

Historical cost data

ISIN: DE000UG18CX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	8	49.1	-41.5	0	0.4
12.12.2024	1.9	14.4	-13	0	0.5
24.12.2024	7.6	30	-25.8	0	3.4
31.12.2024	3.5	17.2	-15.3	0	1.6
08.01.2025	1.9	14.4	-13	0	0.5
16.01.2025	0.8	6.1	-5.5	0	0.2
17.01.2025	0.8	6.1	-5.5	0	0.2
22.01.2025	0.5	4.7	-4.4	0	0.2
23.01.2025	0.5	4.9	-4.5	0	0.1
29.01.2025	0.3	3.3	-3	0	0.1
30.01.2025	0.3	3.3	-3	0	0.1
04.02.2025	0.3	3.8	-3.6	0	0.1
12.02.2025	0.2	1.2	-1.1	0	0
13.02.2025	0.2	1.3	-1.2	0	0
18.02.2025	0.2	1.3	-1.1	0	0
21.02.2025	0.2	1.1	-0.9	0	0
04.03.2025	0.1	0.7	-0.6	0	0
07.03.2025	0.1	0.5	-0.5	0	0
12.03.2025	0.1	1.5	-1.4	0	0
14.03.2025	0.1	1.4	-1.3	0	0
18.03.2025	0.1	1.3	-1.2	0	0
19.03.2025	0.1	1.2	-1.1	0	0
21.03.2025	0.1	1.2	-1.1	0	0
25.03.2025	0.1	1.2	-1.1	0	0
26.03.2025	0.1	1.1	-1.1	0	0
27.03.2025	0.1	1.2	-1.1	0	0
01.04.2025	0.1	1.4	-1.3	0	0
03.04.2025	0.1	1.4	-1.3	0	0
10.04.2025	0.2	3	-2.9	0	0.1
03.06.2025	0.1	1	-0.9	0	0
13.12.2024	1.3	10.4	-9.4	0	0.3

17.12.2024	1.6	13.2	-12	0	0.4
18.12.2024	2.2	17.1	-15.4	0	0.5
19.12.2024	1.9	14.8	-13.4	0	0.5
20.12.2024	2.4	17.3	-15.5	0	0.6
03.01.2025	1.8	14.2	-12.8	0	0.5
07.01.2025	1.5	11.7	-10.6	0	0.4
09.01.2025	1.2	9.3	-8.4	0	0.3
10.01.2025	1.4	11.3	-10.3	0	0.4
14.01.2025	1.5	12.4	-11.2	0	0.4
15.01.2025	1.1	8.6	-7.7	0	0.3
21.01.2025	0.5	4.8	-4.4	0	0.2
24.01.2025	0.4	4.1	-3.9	0	0.1
28.01.2025	0.4	3.6	-3.4	0	0.1
31.01.2025	0.3	3.1	-2.9	0	0.1
05.02.2025	0.3	3.2	-3	0	0.1
06.02.2025	0.3	3.4	-3.2	0	0.1
07.02.2025	0.3	2	-1.7	0	0.1
11.02.2025	0.3	1.6	-1.4	0	0.1
14.02.2025	0.2	1.3	-1.1	0	0
19.02.2025	0.2	1.2	-1	0	0
20.02.2025	0.2	1.2	-1	0	0
25.02.2025	0.2	1.2	-1	0	0
26.02.2025	0.2	1	-0.9	0	0
27.02.2025	0.1	0.7	-0.7	0	0
28.02.2025	0.1	0.7	-0.6	0	0
05.03.2025	0.1	0.8	-0.7	0	0
06.03.2025	0.1	0.6	-0.6	0	0
11.03.2025	0.1	0.6	-0.6	0	0
13.03.2025	0.1	1.5	-1.4	0	0
20.03.2025	0.1	1.2	-1.1	0	0
28.03.2025	0.1	1.1	-1	0	0
02.04.2025	0.1	1.4	-1.3	0	0
04.04.2025	0.1	1.8	-1.7	0	0
08.04.2025	0.2	3.2	-3.1	0	0.1
09.04.2025	0.2	2.4	-2.3	0	0.1
11.04.2025	0.1	2.5	-2.4	0	0
15.04.2025	0.1	2.2	-2.1	0	0
16.04.2025	0.1	1.9	-1.8	0	0
17.04.2025	0.1	1.9	-1.8	0	0

23.04.2025	0.1	1.8	-1.8	0	0
24.04.2025	0.1	1.7	-1.7	0	0
25.04.2025	0.1	1.6	-1.5	0	0
29.04.2025	0.1	1.5	-1.4	0	0
30.04.2025	0.1	1.5	-1.4	0	0
06.05.2025	0.1	1.2	-1.2	0	0
07.05.2025	0.1	1.4	-1.3	0	0
08.05.2025	0.1	1.4	-1.3	0	0
09.05.2025	0.1	1.2	-1.2	0	0
13.05.2025	0.1	1.1	-1.1	0	0
14.05.2025	0.1	1.2	-1.2	0	0
15.05.2025	0.1	1.2	-1.2	0	0
16.05.2025	0.1	1.2	-1.2	0	0
20.05.2025	0.1	1.1	-1.1	0	0
21.05.2025	0.1	1.2	-1.2	0	0
22.05.2025	0.1	1.1	-1.1	0	0
23.05.2025	0.1	1.1	-1	0	0
27.05.2025	0.1	1.1	-1.1	0	0
28.05.2025	0.1	0.9	-0.9	0	0
29.05.2025	0.1	1.1	-1.1	0	0
30.05.2025	0.1	1	-0.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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