

Historical cost data

ISIN: DE000UG18DF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	11.7	5.9	5.3	0	0.4
12.12.2024	0.4	4	-3.8	0	0.2
15.01.2025	0.4	4.4	-4.2	0	0.2
16.01.2025	0.4	4	-3.8	0	0.2
17.01.2025	0.4	3.7	-3.5	0	0.2
22.01.2025	0.3	3.5	-3.3	0	0.1
04.02.2025	0.5	4.1	-3.8	0	0.1
11.02.2025	0.5	7.1	-6.8	0	0.2
12.02.2025	0.6	7.5	-7.2	0	0.2
13.02.2025	0.9	9.1	-8.5	0	0.3
26.02.2025	2.3	17.3	-15.6	0	0.7
27.02.2025	2.5	18.8	-17.1	0	0.7
25.02.2025	1.2	10.1	-9.3	0	0.4
13.12.2024	0.4	3.8	-3.5	0	0.2
17.12.2024	0.3	3.5	-3.3	0	0.1
18.12.2024	0.3	3.6	-3.4	0	0.1
19.12.2024	0.3	3.5	-3.3	0	0.1
20.12.2024	0.4	4.4	-4.2	0	0.2
24.12.2024	0.9	4.1	-3.8	0	0.7
31.12.2024	0.8	4.2	-4	0	0.5
03.01.2025	0.4	4.6	-4.4	0	0.2
07.01.2025	0.3	3.3	-3.1	0	0.1
08.01.2025	0.3	3.5	-3.3	0	0.1
09.01.2025	0.4	4	-3.7	0	0.2
10.01.2025	2.1	9.1	-7.2	0	0.2
14.01.2025	0.5	4.3	-4	0	0.2
21.01.2025	1	6.1	-5.3	0	0.1
23.01.2025	0.3	3.2	-3	0	0.1
24.01.2025	0.3	3.3	-3.2	0	0.1
28.01.2025	0.4	3.6	-3.4	0	0.1
29.01.2025	0.4	4.7	-4.5	0	0.2

30.01.2025	0.4	4.8	-4.5	0	0.2
31.01.2025	0.3	4.3	-4.1	0	0.1
05.02.2025	0.4	3.3	-3	0	0.1
06.02.2025	0.5	6.3	-6	0	0.2
07.02.2025	0.4	6	-5.7	0	0.2
14.02.2025	0.8	8.3	-7.7	0	0.3
18.02.2025	3.2	11.8	-8.8	0	0.2
19.02.2025	0.8	7.2	-6.6	0	0.3
20.02.2025	0.8	6.8	-6.3	0	0.3
21.02.2025	0.9	7.5	-6.8	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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