

Historical cost data

ISIN: DE000UG18DG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	12.1	6	5.3	0	0.8
12.12.2024	0.5	5.3	-5	0	0.2
25.02.2025	2.8	21.4	-19.4	0	0.8
13.12.2024	0.5	4.8	-4.5	0	0.2
17.12.2024	0.4	4.5	-4.3	0	0.2
18.12.2024	0.4	4.3	-4.1	0	0.2
19.12.2024	0.4	4.4	-4.1	0	0.2
20.12.2024	0.5	6.1	-5.7	0	0.2
24.12.2024	1.2	5.9	-5.5	0	0.9
31.12.2024	1.1	5.9	-5.6	0	0.7
03.01.2025	0.6	6.3	-6	0	0.2
07.01.2025	0.4	4.2	-3.9	0	0.2
08.01.2025	0.4	4.4	-4.2	0	0.2
09.01.2025	0.5	5.1	-4.8	0	0.2
10.01.2025	2.7	11.5	-9	0	0.2
14.01.2025	0.6	6	-5.6	0	0.3
15.01.2025	0.6	6	-5.7	0	0.2
16.01.2025	0.5	5.2	-4.9	0	0.2
17.01.2025	0.5	4.8	-4.5	0	0.2
21.01.2025	1.2	7.7	-6.7	0	0.2
22.01.2025	0.4	4.2	-3.9	0	0.2
23.01.2025	0.4	4	-3.8	0	0.2
24.01.2025	0.4	4	-3.8	0	0.2
28.01.2025	0.5	4.5	-4.3	0	0.2
29.01.2025	0.5	6	-5.7	0	0.2
30.01.2025	0.5	6.2	-5.9	0	0.2
31.01.2025	0.4	5.4	-5.2	0	0.2
04.02.2025	0.3	4.9	-4.7	0	0.1
05.02.2025	0.5	4.1	-3.8	0	0.1
06.02.2025	0.8	8.7	-8.2	0	0.3
07.02.2025	0.6	7.7	-7.4	0	0.2

11.02.2025	1	9.8	-9.1	0	0.3
12.02.2025	1.2	11.1	-10.3	0	0.4
13.02.2025	1.5	14.6	-13.5	0	0.5
14.02.2025	1.3	12.5	-11.6	0	0.4
18.02.2025	5	17.3	-12.7	0	0.4
19.02.2025	1.4	11.3	-10.4	0	0.4
20.02.2025	1.3	10.6	-9.7	0	0.4
21.02.2025	1.6	12.4	-11.3	0	0.5

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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