

Historical cost data

ISIN: DE000UG19FU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	0.6	0.6	0	0	0
13.12.2024	21.5	21.5	0	0	0
28.01.2025	4.3	4.3	0	0	0
07.02.2025	4.6	4.6	0	0	0
13.02.2025	3.6	3.6	0	0	0
14.03.2025	0.5	0.5	0	0	0
18.03.2025	0.2	0.2	0	0	0
16.12.2024	21.6	21.6	0	0	0
17.12.2024	18.8	18.8	0	0	0
18.12.2024	21.8	21.8	0	0	0
19.12.2024	20.3	20.3	0	0	0
20.12.2024	23	23	0	0	0
23.12.2024	25	25	0	0	0
24.12.2024	22.1	22.1	0	0	0
30.12.2024	21	21	0	0	0
31.12.2024	19.6	19.6	0	0	0
03.01.2025	18.6	18.6	0	0	0
06.01.2025	16.4	16.4	0	0	0
07.01.2025	22.3	22.3	0	0	0
08.01.2025	18.1	18.1	0	0	0
09.01.2025	8.6	8.6	0	0	0
10.01.2025	8.9	8.9	0	0	0
13.01.2025	7.5	7.5	0	0	0
14.01.2025	8.3	8.3	0	0	0
15.01.2025	6.8	6.8	0	0	0
16.01.2025	6.9	6.9	0	0	0
17.01.2025	5.9	5.9	0	0	0
20.01.2025	5.2	5.2	0	0	0
21.01.2025	5.1	5.1	0	0	0
22.01.2025	4.8	4.8	0	0	0
23.01.2025	4.2	4.2	0	0	0

24.01.2025	4.2	4.2	0	0	0
27.01.2025	4.4	4.4	0	0	0
29.01.2025	4.5	4.5	0	0	0
30.01.2025	3.8	3.8	0	0	0
31.01.2025	4.3	4.3	0	0	0
03.02.2025	3.7	3.7	0	0	0
04.02.2025	3.2	3.2	0	0	0
05.02.2025	3.6	3.6	0	0	0
06.02.2025	3.5	3.5	0	0	0
10.02.2025	4.5	4.5	0	0	0
11.02.2025	4.2	4.2	0	0	0
12.02.2025	3.5	3.5	0	0	0
14.02.2025	3.4	3.4	0	0	0
17.02.2025	2.5	2.5	0	0	0
18.02.2025	1.7	1.7	0	0	0
19.02.2025	1.4	1.4	0	0	0
20.02.2025	1.1	1.1	0	0	0
21.02.2025	1.8	1.8	0	0	0
24.02.2025	1.4	1.4	0	0	0
25.02.2025	1.1	1.1	0	0	0
26.02.2025	0.9	0.9	0	0	0
27.02.2025	0.8	0.8	0	0	0
28.02.2025	0.7	0.7	0	0	0
03.03.2025	0.7	0.7	0	0	0
04.03.2025	0.8	0.8	0	0	0
05.03.2025	0.7	0.7	0	0	0
06.03.2025	0.5	0.5	0	0	0
07.03.2025	0.4	0.4	0	0	0
10.03.2025	0.6	0.6	0	0	0
11.03.2025	0.6	0.6	0	0	0
12.03.2025	0.4	0.4	0	0	0
13.03.2025	0.4	0.4	0	0	0
17.03.2025	0.3	0.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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Succursale di Milano

800.01.11.22
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