

Historical cost data

ISIN: DE000UG1B8P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2024	1.5	10.8	-9.4	0	0.1
17.12.2024	0.7	1.2	-0.6	0	0.1
19.12.2024	0.7	3.2	-2.5	0	0.1
24.12.2024	1.3	4.2	-3.3	0	0.4
07.01.2025	0.5	0.2	0.2	0	0.1
09.01.2025	0.5	0.4	0	0	0.1
14.01.2025	0.4	1	-0.6	0	0
15.01.2025	0.4	0.6	-0.2	0	0
16.01.2025	0.4	0.7	-0.4	0	0
05.02.2025	0.7	0.2	0.2	0	0.2
14.02.2025	0.6	2.1	-1.6	0	0.1
18.02.2025	0.7	2.1	-1.5	0	0.1
20.02.2025	0.6	1.5	-1	0	0.1
25.02.2025	0.7	1	-0.4	0	0.1
26.02.2025	0.8	0.4	0.4	0	0.1
28.02.2025	0.7	2.7	-2	0	0.1
04.03.2025	0.8	6	-5.3	0	0.1
05.03.2025	1.1	5.7	-4.7	0	0.1
07.03.2025	1.5	2.4	-1	0	0.2
18.03.2025	2	7	-5	0	0.1
28.03.2025	0.8	2.2	-1.5	0	0.1
02.04.2025	0.6	2.1	-1.6	0	0.1
03.04.2025	0.6	0.4	0.2	0	0.1
04.04.2025	1.4	5.2	-3.9	0	0.1
01.04.2025	0.7	1.4	-0.8	0	0.1
18.12.2024	0.9	4.5	-3.7	0	0.1
20.12.2024	0.8	2.3	-1.6	0	0.1
31.12.2024	0.8	2.5	-1.9	0	0.2
03.01.2025	0.6	9.5	-8.9	0	0.1
06.01.2025	0.5	9.2	-8.7	0	0.1
08.01.2025	0.5	2.4	-2	0	0.1

10.01.2025	0.5	0.4	0.1	0	0.1
17.01.2025	0.4	0.8	-0.4	0	0
21.01.2025	0.4	1	-0.6	0	0
22.01.2025	0.4	2.2	-1.8	0	0
23.01.2025	0.4	0.4	0	0	0
24.01.2025	0.4	0.3	0	0	0
28.01.2025	0.5	0.6	-0.1	0	0.1
29.01.2025	0.5	1	-0.6	0	0.1
30.01.2025	0.5	4.2	-3.8	0	0.1
31.01.2025	0.5	1.6	-1.1	0	0.1
04.02.2025	0.6	2.3	-1.8	0	0.1
06.02.2025	0.6	1.9	-1.3	0	0.1
07.02.2025	0.6	1.7	-1.2	0	0.1
11.02.2025	0.6	1.6	-1.1	0	0.1
12.02.2025	0.5	1.5	-1	0	0.1
13.02.2025	0.6	0.3	0.3	0	0.1
19.02.2025	0.6	1.8	-1.2	0	0.1
21.02.2025	0.6	1.7	-1.2	0	0.1
27.02.2025	0.9	6.9	-6.1	0	0.1
06.03.2025	2.1	11.1	-9.6	0	0.6
11.03.2025	1.3	7.3	-6.2	0	0.1
12.03.2025	1.3	7.8	-6.7	0	0.1
13.03.2025	1.1	4.2	-3.2	0	0.1
14.03.2025	1.2	6.7	-5.6	0	0.1
19.03.2025	1.1	5.7	-4.7	0	0.1
20.03.2025	1.1	6.8	-5.8	0	0.1
21.03.2025	1	4.5	-3.7	0	0.1
25.03.2025	0.8	3.5	-2.8	0	0.1
26.03.2025	0.8	2.9	-2.1	0	0.1
27.03.2025	0.7	1.9	-1.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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