

Historical cost data

ISIN: DE000UG1B8W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2024	1	6.4	-5.4	0	0.1
17.12.2024	0.5	1.6	-1.1	0	0.1
31.12.2024	0.6	1.5	-1.1	0	0.2
07.01.2025	0.4	0.2	0.2	0	0
16.01.2025	0.3	0.8	-0.5	0	0
20.02.2025	0.4	0.8	-0.4	0	0
21.02.2025	0.4	0.9	-0.5	0	0
09.04.2025	1.9	10	-8.3	0	0.2
18.12.2024	0.6	2.2	-1.7	0	0.1
19.12.2024	0.5	1.5	-1	0	0.1
20.12.2024	0.6	1.9	-1.3	0	0.1
24.12.2024	0.9	2	-1.4	0	0.3
03.01.2025	0.4	6.4	-6	0	0
08.01.2025	0.4	1	-0.6	0	0
09.01.2025	0.4	1	-0.7	0	0
10.01.2025	0.4	0.7	-0.3	0	0
14.01.2025	0.3	0.8	-0.5	0	0
15.01.2025	0.3	0.6	-0.3	0	0
17.01.2025	0.4	0.5	-0.2	0	0.1
21.01.2025	0.3	0.7	-0.4	0	0
22.01.2025	0.3	0.8	-0.5	0	0
23.01.2025	0.4	0.7	-0.4	0	0
24.01.2025	0.3	0.7	-0.4	0	0
28.01.2025	0.4	0.5	-0.1	0	0
29.01.2025	0.4	1	-0.6	0	0
30.01.2025	0.4	2.9	-2.6	0	0
31.01.2025	0.4	1	-0.6	0	0
04.02.2025	0.4	1.1	-0.7	0	0
05.02.2025	0.4	0.9	-0.5	0	0
06.02.2025	0.4	1.1	-0.7	0	0
07.02.2025	0.4	1.1	-0.7	0	0

11.02.2025	0.4	0.9	-0.5	0	0
12.02.2025	0.4	0.7	-0.4	0	0
13.02.2025	0.4	0.2	0.2	0	0
14.02.2025	0.6	1.1	-0.7	0	0.2
18.02.2025	0.4	1.1	-0.7	0	0.1
19.02.2025	0.4	0.9	-0.5	0	0
25.02.2025	0.5	1.2	-0.7	0	0.1
26.02.2025	0.5	1.5	-1.1	0	0.1
27.02.2025	0.5	1.8	-1.3	0	0.1
28.02.2025	0.5	1.3	-0.9	0	0.1
04.03.2025	0.5	1.9	-1.4	0	0.1
05.03.2025	0.7	2.5	-1.9	0	0.1
06.03.2025	0.8	3.6	-2.9	0	0.1
07.03.2025	0.8	3.5	-2.8	0	0.1
11.03.2025	0.7	2.7	-2.1	0	0.1
12.03.2025	0.7	3	-2.3	0	0.1
13.03.2025	0.6	2.3	-1.7	0	0.1
14.03.2025	0.7	2.5	-1.8	0	0.1
17.03.2025	1.3	1.3	0	0	0.1
18.03.2025	1.2	2.7	-1.6	0	0.1
19.03.2025	0.6	2.3	-1.7	0	0.1
20.03.2025	0.6	2.2	-1.6	0	0.1
21.03.2025	0.6	1.9	-1.3	0	0.1
25.03.2025	0.5	1.6	-1.1	0	0.1
26.03.2025	0.5	1.6	-1.2	0	0.1
27.03.2025	0.5	1.3	-0.8	0	0.1
28.03.2025	0.5	1.4	-0.9	0	0.1
01.04.2025	0.5	1.3	-0.9	0	0
02.04.2025	0.4	1.1	-0.7	0	0
03.04.2025	0.4	1.2	-0.8	0	0
04.04.2025	0.7	2.6	-1.9	0	0.1
08.04.2025	3.1	10.9	-7.9	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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