

Historical cost data

ISIN: DE000UG1B8Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2024	0.2	0	0	0	0.2
17.12.2024	1.6	10.4	-9	0	0.2
24.12.2024	4.7	23.2	-19.8	0	1.4
03.01.2025	1.1	16.8	-15.8	0	0.1
07.01.2025	0.9	0.4	0.4	0	0.1
08.01.2025	0.9	4.6	-3.8	0	0.1
15.01.2025	0.6	1.7	-1.2	0	0.1
16.01.2025	0.6	1.9	-1.4	0	0.1
05.02.2025	0.8	4.1	-3.4	0	0.1
05.03.2025	4.4	31.6	-27.5	0	0.4
18.12.2024	2.7	19.2	-16.8	0	0.3
19.12.2024	1.7	10.3	-8.8	0	0.2
20.12.2024	2.3	15.6	-13.6	0	0.3
31.12.2024	1.8	8.7	-7.5	0	0.5
09.01.2025	0.9	4.9	-4.1	0	0.1
10.01.2025	0.9	4.1	-3.3	0	0.1
14.01.2025	0.5	2	-1.5	0	0.1
17.01.2025	0.7	1.7	-1.3	0	0.2
21.01.2025	0.6	2.4	-1.9	0	0.1
22.01.2025	0.6	2.3	-1.8	0	0.1
23.01.2025	0.6	2.3	-1.8	0	0.1
24.01.2025	0.6	2.3	-1.8	0	0.1
28.01.2025	0.8	3	-2.3	0	0.1
29.01.2025	0.8	4.2	-3.5	0	0.1
30.01.2025	0.8	8	-7.2	0	0.1
31.01.2025	0.8	4.1	-3.3	0	0.1
04.02.2025	0.9	5.1	-4.3	0	0.1
06.02.2025	1	5.7	-4.8	0	0.1
07.02.2025	1	5.8	-4.9	0	0.1
11.02.2025	0.9	4.6	-3.9	0	0.1
12.02.2025	0.8	3.5	-2.8	0	0.1

13.02.2025	0.9	0.4	0.4	0	0.1
14.02.2025	1.4	6	-5.1	0	0.5
18.02.2025	1.1	5.8	-4.8	0	0.1
19.02.2025	0.9	4.8	-3.9	0	0.1
20.02.2025	0.9	3.9	-3.1	0	0.1
21.02.2025	0.8	4	-3.3	0	0.1
25.02.2025	1.1	6.5	-5.5	0	0.1
26.02.2025	1.7	10.3	-8.9	0	0.2
27.02.2025	1.8	11.6	-10	0	0.2
28.02.2025	1.3	7.8	-6.7	0	0.2
04.03.2025	1.6	10.6	-9.2	0	0.2

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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