

Historical cost data

ISIN: DE000UG1C0D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	1.3	14.7	-13.4	0	0
17.12.2024	2	40.5	-38.6	0	0
05.03.2025	2	48.4	-46.4	0	0
18.12.2024	1.7	35.8	-34.2	0	0
19.12.2024	1.7	36.1	-34.4	0	0
20.12.2024	1.4	31.7	-30.3	0	0
24.12.2024	1.5	31	-29.6	0	0.1
31.12.2024	2.1	41.8	-39.7	0	0.1
03.01.2025	1.7	36.4	-34.7	0	0
07.01.2025	2	41.7	-39.7	0	0
08.01.2025	2.3	45.1	-42.8	0	0
09.01.2025	3.1	51.7	-48.6	0	0
10.01.2025	3.7	56.6	-53	0	0
14.01.2025	3.1	51.8	-48.7	0	0
15.01.2025	3.8	58.1	-54.3	0	0
16.01.2025	4.2	61	-56.8	0	0
17.01.2025	4.8	65	-60.2	0	0
21.01.2025	5.6	69.5	-64	0	0
22.01.2025	3.7	56.7	-53.1	0	0
23.01.2025	2.6	48.6	-46	0	0
24.01.2025	3.1	51	-48	0	0
28.01.2025	1.2	27.8	-26.6	0	0
29.01.2025	0.9	24	-23.1	0	0
30.01.2025	1	25.4	-24.4	0	0
31.01.2025	1	25.1	-24.1	0	0
04.02.2025	1	25.3	-24.3	0	0
05.02.2025	1	25.3	-24.3	0	0
06.02.2025	1	25.3	-24.3	0	0
07.02.2025	1.1	27.3	-26.2	0	0
11.02.2025	1	25.2	-24.2	0	0
12.02.2025	1.3	28.6	-27.4	0	0

13.02.2025	1.1	26.5	-25.5	0	0
14.02.2025	0.8	22.8	-22	0	0
18.02.2025	0.9	24.5	-23.6	0	0
19.02.2025	1.1	26.2	-25.2	0	0
20.02.2025	1	25.1	-24.1	0	0
21.02.2025	1.1	26.4	-25.3	0	0
25.02.2025	1.3	33.2	-32	0	0
26.02.2025	2.9	55	-52.1	0	0
27.02.2025	2.6	56.7	-54.1	0	0
28.02.2025	2.4	54.3	-51.9	0	0
04.03.2025	3.9	68	-64.2	0	0

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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