

Historical cost data

ISIN: DE000UG1C0M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	2.2	18.3	-16.3	0	0.2
17.12.2024	1	8	-7.1	0	0.1
04.04.2025	0.4	14	-13.7	0	0.1
18.12.2024	1	8.3	-7.4	0	0.1
19.12.2024	0.9	7.7	-6.9	0	0.1
20.12.2024	1.1	9.4	-8.4	0	0.1
24.12.2024	1.4	8.2	-7.3	0	0.5
31.12.2024	1.3	1.1	-0.3	0	0.5
03.01.2025	1	8.6	-7.7	0	0.1
07.01.2025	0.6	7.1	-6.6	0	0.1
08.01.2025	0.7	12.4	-11.8	0	0.1
09.01.2025	1.1	12.8	-11.9	0	0.1
10.01.2025	1.7	13.1	-11.5	0	0.1
14.01.2025	1.1	13.5	-12.6	0	0.2
15.01.2025	0.9	11.7	-10.9	0	0.1
16.01.2025	0.6	14.2	-13.6	0	0.1
17.01.2025	1.1	18.6	-17.7	0	0.2
21.01.2025	1	18.1	-17.3	0	0.1
22.01.2025	0.8	16.1	-15.4	0	0.1
23.01.2025	0.5	10.7	-10.3	0	0.1
24.01.2025	0.4	8.6	-8.3	0	0.1
28.01.2025	1.4	27.9	-26.7	0	0.2
29.01.2025	0.8	14.7	-14.1	0	0.1
30.01.2025	0.7	11.9	-11.3	0	0.1
31.01.2025	0.5	9.2	-8.7	0	0.1
04.02.2025	0.6	10.4	-9.8	0	0.1
05.02.2025	0.6	12.8	-12.3	0	0.1
06.02.2025	0.8	11.8	-11.1	0	0.1
07.02.2025	0.7	11.3	-10.7	0	0.1
11.02.2025	0.6	11.1	-10.6	0	0.1
12.02.2025	0.7	11.6	-10.9	0	0.1

13.02.2025	0.6	7	-6.4	0	0.1
14.02.2025	0.5	6.8	-6.3	0	0
18.02.2025	0.5	5.6	-5.1	0	0
19.02.2025	0.5	5.8	-5.4	0	0
20.02.2025	0.6	6.7	-6.2	0	0.1
21.02.2025	0.4	7.7	-7.3	0	0.1
25.02.2025	0.6	11.1	-10.5	0	0.1
26.02.2025	1	17.8	-16.9	0	0.1
27.02.2025	0.6	11.1	-10.6	0	0.1
28.02.2025	0.6	11.3	-10.7	0	0.1
04.03.2025	0.6	11.9	-11.4	0	0.1
05.03.2025	0.9	17.6	-16.7	0	0.1
06.03.2025	0.6	11	-10.5	0	0.1
07.03.2025	0.5	9.4	-9	0	0.1
11.03.2025	1.1	20.1	-19.2	0	0.1
12.03.2025	0.7	15.2	-14.6	0	0.1
13.03.2025	0.5	10.3	-9.8	0	0.1
14.03.2025	0.4	10.8	-10.5	0	0.1
18.03.2025	0.3	8.7	-8.5	0	0
19.03.2025	0.3	8.9	-8.7	0	0.1
20.03.2025	0.3	7.8	-7.5	0	0
21.03.2025	0.3	8.2	-8	0	0
25.03.2025	0.2	8.7	-8.6	0	0.1
26.03.2025	0.2	9.5	-9.4	0	0.1
27.03.2025	0.2	8.1	-7.9	0	0.1
28.03.2025	0.2	9.7	-9.6	0	0.1
01.04.2025	0.4	12.8	-12.5	0	0.1
02.04.2025	0.3	10.7	-10.5	0	0.1
03.04.2025	0.3	10.3	-10.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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