

Historical cost data

ISIN: DE000UG1EF32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	4.2	2.1	2	0	0
19.12.2024	4.2	21	-16.8	0	0
22.01.2025	17.3	55.4	-38	0	0
19.03.2025	7	26.7	-19.7	0	0
20.12.2024	2.2	11.9	-9.7	0	0
24.12.2024	2.5	11.6	-9.1	0	0
31.12.2024	2.8	16.1	-13.3	0	0
03.01.2025	2.7	14.6	-11.9	0	0
07.01.2025	3.8	18.4	-14.6	0	0
08.01.2025	3.3	17.3	-14	0	0
09.01.2025	2	11.6	-9.6	0	0
10.01.2025	13.7	22.1	-8.4	0	0
14.01.2025	2	10.6	-8.7	0	0
15.01.2025	2.2	11.6	-9.3	0	0
16.01.2025	3.3	16	-12.8	0	0
17.01.2025	3.4	17.4	-14	0	0
21.01.2025	30.2	59.4	-29.2	0	0
23.01.2025	4.4	18	-13.6	0	0
24.01.2025	4.1	16	-12	0	0
28.01.2025	10	35.7	-25.7	0	0
29.01.2025	4.1	15.6	-11.5	0	0
30.01.2025	7.4	26.1	-18.7	0	0
31.01.2025	8.3	30.9	-22.6	0	0
04.02.2025	3.9	15.4	-11.5	0	0
05.02.2025	4.5	17.1	-12.6	0	0
06.02.2025	7.7	26.7	-19	0	0
07.02.2025	1.7	5.4	-3.7	0	0
11.02.2025	1.5	4.4	-2.9	0	0
12.02.2025	1.5	5.4	-3.9	0	0
13.02.2025	1.4	4.8	-3.4	0	0
14.02.2025	1.7	5.7	-4	0	0

18.02.2025	19	22.9	-3.9	0	0
19.02.2025	2.2	8.1	-5.9	0	0
20.02.2025	2.1	7.8	-5.7	0	0
21.02.2025	2.2	7.5	-5.4	0	0
25.02.2025	1.9	8	-6.1	0	0
26.02.2025	1.9	7.1	-5.2	0	0
27.02.2025	2.6	11.4	-8.7	0	0
28.02.2025	2.4	10.2	-7.8	0	0
04.03.2025	3.4	15.4	-12	0	0
05.03.2025	1.5	6.4	-4.9	0	0
06.03.2025	2.1	9.2	-7.2	0	0
07.03.2025	2.4	11.5	-9.1	0	0
11.03.2025	5.8	22.7	-16.9	0	0
12.03.2025	2.5	10.3	-7.8	0	0
13.03.2025	2.5	11.9	-9.4	0	0
14.03.2025	2.5	11.5	-9.1	0	0
18.03.2025	5.5	22.6	-17.1	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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