

Historical cost data

ISIN: DE000UG1GLU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	2	5.5	-4.3	0	0.9
24.12.2024	1.8	3.1	-2	0	0.8
04.03.2025	1.6	6.2	-5	0	0.3
31.12.2024	1.5	2.2	-1.2	0	0.6
03.01.2025	0.8	1.6	-0.9	0	0.1
07.01.2025	1.2	2.9	-1.8	0	0.2
08.01.2025	1.1	3	-2	0	0.2
09.01.2025	0.8	1.6	-0.9	0	0.1
10.01.2025	0.8	2	-1.3	0	0.1
14.01.2025	0.6	0.9	-0.4	0	0.1
15.01.2025	0.8	1.7	-1	0	0.1
16.01.2025	0.9	1.9	-1.2	0	0.1
17.01.2025	0.9	1.8	-1.1	0	0.1
21.01.2025	1.3	3.3	-2.2	0	0.2
22.01.2025	1.3	3.2	-2.1	0	0.2
23.01.2025	1.5	3.3	-2	0	0.2
24.01.2025	1.3	2.6	-1.5	0	0.2
28.01.2025	2.9	8	-5.5	0	0.4
29.01.2025	1.6	4.2	-2.9	0	0.2
30.01.2025	1.5	3.2	-1.9	0	0.2
31.01.2025	1.7	5.4	-4	0	0.3
04.02.2025	0.9	1.8	-1.1	0	0.1
05.02.2025	0.7	2.4	-1.9	0	0.2
06.02.2025	0.9	3.7	-3	0	0.2
07.02.2025	0.7	2	-1.5	0	0.2
11.02.2025	0.5	1.5	-1.1	0	0.1
12.02.2025	0.6	2.3	-1.9	0	0.2
13.02.2025	0.7	2.4	-1.9	0	0.2
14.02.2025	1	3.5	-2.8	0	0.3
18.02.2025	1.5	5.9	-4.8	0	0.4
19.02.2025	1.3	4.8	-3.8	0	0.3

20.02.2025	0.9	3.3	-2.6	0	0.2
21.02.2025	1.4	6	-5	0	0.4
25.02.2025	1.4	6.6	-5.6	0	0.3
26.02.2025	1.9	5.9	-4.5	0	0.5
27.02.2025	2.1	8.7	-7.1	0	0.5
28.02.2025	0.9	3.5	-2.8	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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