

Historical cost data

ISIN: DE000UG1M895

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	2	1.8	0	0	0.2
07.01.2025	1.8	29.2	-28	0	0.5
15.01.2025	1.3	22.5	-21.6	0	0.4
31.01.2025	0.7	11.4	-11	0	0.3
07.03.2025	0.4	5.4	-5.2	0	0.1
04.04.2025	0.6	10.4	-10	0	0.2
08.01.2025	1.6	28.2	-27.1	0	0.5
09.01.2025	1.4	24.3	-23.3	0	0.4
10.01.2025	1.1	19.2	-18.5	0	0.4
14.01.2025	1.7	30	-28.7	0	0.5
16.01.2025	1	16.3	-15.7	0	0.3
17.01.2025	0.9	15.2	-14.6	0	0.3
21.01.2025	0.7	12.8	-12.4	0	0.3
22.01.2025	0.8	13.6	-13.1	0	0.3
23.01.2025	0.8	14.2	-13.7	0	0.3
24.01.2025	0.8	12.5	-12.1	0	0.3
28.01.2025	0.7	12.4	-11.9	0	0.3
29.01.2025	0.7	12.4	-12	0	0.3
30.01.2025	0.7	12.1	-11.7	0	0.3
04.02.2025	0.7	12.7	-12.2	0	0.3
05.02.2025	0.6	10.6	-10.2	0	0.2
06.02.2025	0.6	11.2	-10.8	0	0.2
07.02.2025	0.6	9.3	-9	0	0.2
11.02.2025	0.5	9.1	-8.8	0	0.2
12.02.2025	0.5	8	-7.7	0	0.2
13.02.2025	0.5	7.9	-7.6	0	0.2
14.02.2025	0.4	7.4	-7.1	0	0.2
18.02.2025	0.4	6	-5.7	0	0.2
19.02.2025	0.4	6.3	-6	0	0.1
20.02.2025	0.4	6.2	-6	0	0.2
21.02.2025	0.4	6.3	-6.1	0	0.2

25.02.2025	0.4	6.2	-6	0	0.2
26.02.2025	0.4	5.7	-5.5	0	0.1
27.02.2025	0.3	5.2	-5	0	0.1
28.02.2025	0.4	5.8	-5.5	0	0.1
04.03.2025	0.3	5.2	-5	0	0.1
05.03.2025	0.5	8	-7.7	0	0.2
06.03.2025	0.4	5.9	-5.7	0	0.1
11.03.2025	0.4	6.7	-6.4	0	0.2
12.03.2025	0.5	8	-7.7	0	0.2
13.03.2025	0.4	6.6	-6.4	0	0.2
14.03.2025	0.4	7.1	-6.8	0	0.2
18.03.2025	0.6	5.9	-5.5	0	0.1
19.03.2025	0.3	5	-4.8	0	0.1
20.03.2025	0.3	4.7	-4.5	0	0.1
21.03.2025	0.3	5.3	-5.1	0	0.1
25.03.2025	0.3	5.6	-5.4	0	0.1
26.03.2025	0.3	5.2	-5	0	0.1
27.03.2025	0.3	5.5	-5.3	0	0.1
28.03.2025	0.4	5.5	-5.3	0	0.1
01.04.2025	0.4	7.2	-6.9	0	0.2
02.04.2025	0.4	6.4	-6.2	0	0.1
03.04.2025	0.4	6.8	-6.6	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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