

Historical cost data

ISIN: DE000UG1MA45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	0	0	0	0	0
06.01.2025	58	58	0	0	0
06.03.2025	4.8	4.8	0	0	0
14.03.2025	5.9	5.9	0	0	0
07.04.2025	42	42	0	0	0
07.01.2025	28.1	28.1	0	0	0
08.01.2025	26.5	26.5	0	0	0
09.01.2025	22.9	22.9	0	0	0
10.01.2025	17.7	17.7	0	0	0
13.01.2025	19.6	19.6	0	0	0
14.01.2025	27.6	27.6	0	0	0
15.01.2025	20.5	20.5	0	0	0
16.01.2025	14.5	14.5	0	0	0
17.01.2025	14	14	0	0	0
20.01.2025	11.2	11.2	0	0	0
21.01.2025	11.2	11.2	0	0	0
22.01.2025	12.3	12.3	0	0	0
23.01.2025	12.6	12.6	0	0	0
24.01.2025	11.3	11.3	0	0	0
27.01.2025	11.6	11.6	0	0	0
28.01.2025	10.7	10.7	0	0	0
29.01.2025	10.9	10.9	0	0	0
30.01.2025	10.4	10.4	0	0	0
31.01.2025	10.1	10.1	0	0	0
03.02.2025	9.9	9.9	0	0	0
04.02.2025	10.3	10.3	0	0	0
05.02.2025	8.8	8.8	0	0	0
06.02.2025	9.5	9.5	0	0	0
07.02.2025	8.1	8.1	0	0	0
10.02.2025	8.4	8.4	0	0	0
11.02.2025	7.4	7.4	0	0	0

12.02.2025	6.6	6.6	0	0	0
13.02.2025	6.5	6.5	0	0	0
14.02.2025	6.8	6.8	0	0	0
17.02.2025	6.3	6.3	0	0	0
18.02.2025	5.3	5.3	0	0	0
19.02.2025	5.4	5.4	0	0	0
20.02.2025	5.3	5.3	0	0	0
21.02.2025	5.5	5.5	0	0	0
24.02.2025	5.4	5.4	0	0	0
25.02.2025	5.1	5.1	0	0	0
26.02.2025	4.7	4.7	0	0	0
27.02.2025	4.6	4.6	0	0	0
28.02.2025	5.1	5.1	0	0	0
03.03.2025	5.4	5.4	0	0	0
04.03.2025	4.2	4.2	0	0	0
05.03.2025	6.4	6.4	0	0	0
07.03.2025	4.4	4.4	0	0	0
10.03.2025	5.3	5.3	0	0	0
11.03.2025	5.3	5.3	0	0	0
12.03.2025	6.5	6.5	0	0	0
13.03.2025	5.4	5.4	0	0	0
17.03.2025	5	5	0	0	0
18.03.2025	4.7	4.7	0	0	0
19.03.2025	4.1	4.1	0	0	0
20.03.2025	3.8	3.8	0	0	0
21.03.2025	4.3	4.3	0	0	0
24.03.2025	4.9	4.9	0	0	0
25.03.2025	4.5	4.5	0	0	0
26.03.2025	4.2	4.2	0	0	0
27.03.2025	4.2	4.2	0	0	0
28.03.2025	4.2	4.2	0	0	0
31.03.2025	4.6	4.6	0	0	0
01.04.2025	5.2	5.2	0	0	0
02.04.2025	4.5	4.5	0	0	0
03.04.2025	4.9	4.9	0	0	0
04.04.2025	7.7	7.7	0	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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