

Historical cost data

ISIN: DE000UG1MA52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	79.3	79.3	0	0	0
06.01.2025	86.5	86.5	0	0	0
10.01.2025	22	22	0	0	0
13.01.2025	24.8	24.8	0	0	0
15.01.2025	25.6	25.6	0	0	0
20.01.2025	12.5	12.5	0	0	0
11.03.2025	6	6	0	0	0
12.03.2025	7	7	0	0	0
07.04.2025	58.8	58.8	0	0	0
07.01.2025	36.2	36.2	0	0	0
08.01.2025	33.6	33.6	0	0	0
09.01.2025	28.7	28.7	0	0	0
14.01.2025	35.2	35.2	0	0	0
16.01.2025	16.8	16.8	0	0	0
17.01.2025	15.8	15.8	0	0	0
21.01.2025	12.5	12.5	0	0	0
22.01.2025	13.7	13.7	0	0	0
23.01.2025	14.3	14.3	0	0	0
24.01.2025	12.6	12.6	0	0	0
27.01.2025	12.9	12.9	0	0	0
28.01.2025	12	12	0	0	0
29.01.2025	12.1	12.1	0	0	0
30.01.2025	11.5	11.5	0	0	0
31.01.2025	11.2	11.2	0	0	0
03.02.2025	10.9	10.9	0	0	0
04.02.2025	11.7	11.7	0	0	0
05.02.2025	9.7	9.7	0	0	0
06.02.2025	10.6	10.6	0	0	0
07.02.2025	8.9	8.9	0	0	0
10.02.2025	9.4	9.4	0	0	0
11.02.2025	8	8	0	0	0

12.02.2025	7.1	7.1	0	0	0
13.02.2025	7	7	0	0	0
14.02.2025	7.3	7.3	0	0	0
17.02.2025	6.8	6.8	0	0	0
18.02.2025	5.7	5.7	0	0	0
19.02.2025	5.7	5.7	0	0	0
20.02.2025	5.7	5.7	0	0	0
21.02.2025	6	6	0	0	0
24.02.2025	5.8	5.8	0	0	0
25.02.2025	5.6	5.6	0	0	0
26.02.2025	4.9	4.9	0	0	0
27.02.2025	4.8	4.8	0	0	0
28.02.2025	5.5	5.5	0	0	0
03.03.2025	5.8	5.8	0	0	0
04.03.2025	4.6	4.6	0	0	0
05.03.2025	6.9	6.9	0	0	0
06.03.2025	5.2	5.2	0	0	0
07.03.2025	4.8	4.8	0	0	0
10.03.2025	5.5	5.5	0	0	0
13.03.2025	5.8	5.8	0	0	0
14.03.2025	6.3	6.3	0	0	0
17.03.2025	5.2	5.2	0	0	0
18.03.2025	4.9	4.9	0	0	0
19.03.2025	4.5	4.5	0	0	0
20.03.2025	4	4	0	0	0
21.03.2025	4.5	4.5	0	0	0
24.03.2025	5.3	5.3	0	0	0
25.03.2025	4.8	4.8	0	0	0
26.03.2025	4.7	4.7	0	0	0
27.03.2025	4.6	4.6	0	0	0
28.03.2025	4.7	4.7	0	0	0
31.03.2025	4.8	4.8	0	0	0
01.04.2025	5.7	5.7	0	0	0
02.04.2025	4.9	4.9	0	0	0
03.04.2025	5.4	5.4	0	0	0
04.04.2025	8.5	8.5	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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