

Historical cost data

ISIN: DE000UG1MCW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	20.8	60	-39.5	0	0.4
07.01.2025	1.9	12.2	-10.8	0	0.6
09.01.2025	1.5	10	-8.9	0	0.5
15.01.2025	3.6	20.6	-18	0	0.9
16.01.2025	1.5	9.9	-8.8	0	0.5
17.01.2025	1.4	8.8	-7.9	0	0.4
21.01.2025	1.1	8.2	-7.5	0	0.3
23.01.2025	1	7	-6.4	0	0.3
28.01.2025	0.7	4.1	-3.6	0	0.2
30.01.2025	0.7	4.9	-4.4	0	0.2
05.02.2025	0.8	5.1	-4.5	0	0.3
06.02.2025	0.8	5.5	-4.9	0	0.2
07.02.2025	0.6	4.2	-3.8	0	0.2
11.02.2025	0.5	3.9	-3.6	0	0.2
12.02.2025	0.5	3.8	-3.5	0	0.2
18.02.2025	0.4	3.2	-2.9	0	0.1
19.02.2025	0.4	2.9	-2.6	0	0.1
20.02.2025	0.6	3.9	-3.5	0	0.2
25.02.2025	0.5	3.4	-3	0	0.2
26.02.2025	0.5	3.1	-2.8	0	0.2
27.02.2025	0.4	2.7	-2.5	0	0.1
06.03.2025	0.3	2.2	-2	0	0.1
07.03.2025	0.3	2	-1.8	0	0.1
11.03.2025	0.3	2.4	-2.2	0	0.1
12.03.2025	0.3	2.7	-2.4	0	0.1
13.03.2025	0.3	2.2	-2	0	0.1
14.03.2025	0.3	2	-1.8	0	0.1
18.03.2025	0.3	1.8	-1.6	0	0.1
19.03.2025	0.2	1.3	-1.1	0	0.1
20.03.2025	0.2	1.3	-1.2	0	0.1
21.03.2025	0.3	1.5	-1.3	0	0.1

25.03.2025	0.3	1.5	-1.3	0	0.1
26.03.2025	0.2	1.4	-1.2	0	0.1
27.03.2025	0.2	1.4	-1.3	0	0.1
02.04.2025	0.2	1.6	-1.5	0	0.1
04.04.2025	0.3	1.7	-1.5	0	0.1
08.01.2025	1.7	11.5	-10.4	0	0.5
10.01.2025	1.5	8.9	-7.9	0	0.5
14.01.2025	3.6	21.1	-18.5	0	1
22.01.2025	1.3	8.7	-7.8	0	0.4
24.01.2025	0.8	5	-4.5	0	0.3
29.01.2025	0.6	4.3	-3.8	0	0.2
31.01.2025	0.7	4.2	-3.8	0	0.2
04.02.2025	0.8	6.1	-5.6	0	0.2
13.02.2025	0.5	3.4	-3.1	0	0.2
14.02.2025	0.4	2.7	-2.5	0	0.1
21.02.2025	0.6	3.8	-3.4	0	0.2
28.02.2025	0.4	2.9	-2.7	0	0.1
04.03.2025	0.3	2	-1.8	0	0.1
05.03.2025	0.4	2.7	-2.5	0	0.1
28.03.2025	0.2	1.3	-1.2	0	0.1
01.04.2025	0.3	1.3	-1.2	0	0.1
03.04.2025	0.2	1.5	-1.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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