

Historical cost data

ISIN: DE000UG1MDU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	1.3	0.6	0.6	0	0.1
07.01.2025	0.5	19.2	-18.7	0	0
24.01.2025	0.5	16.1	-15.6	0	0
28.03.2025	2.2	54.2	-52.1	0	0.1
08.01.2025	0.6	20.3	-19.8	0	0
09.01.2025	0.7	23.6	-22.9	0	0
10.01.2025	3.7	25.8	-22.1	0	0
14.01.2025	0.7	24.1	-23.4	0	0
15.01.2025	0.6	21.3	-20.8	0	0
16.01.2025	0.6	19.5	-19	0	0
17.01.2025	0.5	18.4	-17.9	0	0
21.01.2025	1.5	21.5	-20	0	0
22.01.2025	0.6	20.5	-19.9	0	0
23.01.2025	0.6	20.9	-20.3	0	0
28.01.2025	0.7	22.7	-22	0	0
29.01.2025	0.7	23.6	-22.9	0	0
30.01.2025	0.7	24.2	-23.5	0	0
31.01.2025	0.6	20.9	-20.4	0	0
04.02.2025	0.7	23.5	-22.8	0	0
05.02.2025	0.6	20.7	-20.1	0	0
06.02.2025	0.6	21.2	-20.6	0	0
07.02.2025	0.6	21.4	-20.8	0	0
11.02.2025	0.5	18.9	-18.4	0	0
12.02.2025	0.6	21.2	-20.6	0	0
13.02.2025	0.7	23.9	-23.2	0	0
14.02.2025	0.6	22.2	-21.5	0	0
18.02.2025	5.3	26.5	-21.2	0	0
19.02.2025	0.7	23	-22.3	0	0
20.02.2025	0.8	24.7	-24	0	0
21.02.2025	0.8	25.4	-24.6	0	0
25.02.2025	1	34.9	-33.9	0	0.1

26.02.2025	1.4	51.8	-50.5	0	0.1
27.02.2025	1.2	47.2	-46.1	0	0.1
28.02.2025	1.5	54.4	-53	0	0.1
04.03.2025	1.8	49.3	-47.6	0	0.1
05.03.2025	7.8	88.1	-80.5	0	0.1
06.03.2025	1.9	50.7	-48.9	0	0.1
07.03.2025	1.3	41.1	-39.8	0	0.1
11.03.2025	1.3	40.3	-39	0	0.1
12.03.2025	2.1	52.7	-50.7	0	0.1
13.03.2025	1.8	49.3	-47.6	0	0.1
14.03.2025	2.2	54.6	-52.5	0	0.1
18.03.2025	2.4	56.3	-54	0	0.1
19.03.2025	2.4	56.3	-54	0	0.1
20.03.2025	2.3	55.5	-53.3	0	0.1
21.03.2025	2.4	57.1	-54.8	0	0.1
25.03.2025	1.4	42.1	-40.7	0	0.1
26.03.2025	1.3	39.9	-38.7	0	0.1
27.03.2025	1.6	46.2	-44.7	0	0.1

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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