

Historical cost data

ISIN: DE000UG1N1Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	16.2	16.2	0	0	0
06.01.2025	0.2	0.2	0	0	0
09.01.2025	0.2	0.2	0	0	0
13.01.2025	0.2	0.2	0	0	0
17.01.2025	0.2	0.2	0	0	0
20.01.2025	0.1	0.1	0	0	0
23.01.2025	0.2	0.2	0	0	0
03.02.2025	0.1	0.1	0	0	0
06.02.2025	0.5	0.5	0	0	0
11.02.2025	1.4	1.4	0	0	0
13.02.2025	2.4	2.4	0	0	0
14.02.2025	8.9	8.9	0	0	0
17.02.2025	1.8	1.8	0	0	0
21.02.2025	4.9	4.9	0	0	0
25.02.2025	8.2	8.2	0	0	0
04.03.2025	20.4	20.4	0	0	0
06.03.2025	187.2	187.2	0	0	0
07.03.2025	259.6	259.6	0	0	0
10.03.2025	79.8	79.8	0	0	0
17.03.2025	94.7	94.7	0	0	0
07.01.2025	0.1	0.1	0	0	0
08.01.2025	0.2	0.2	0	0	0
10.01.2025	0.6	0.6	0	0	0
14.01.2025	0.1	0.1	0	0	0
15.01.2025	0.1	0.1	0	0	0
16.01.2025	0.1	0.1	0	0	0
21.01.2025	12.4	12.4	0	0	0
22.01.2025	0.1	0.1	0	0	0
24.01.2025	0.1	0.1	0	0	0
27.01.2025	0.1	0.1	0	0	0
28.01.2025	0.1	0.1	0	0	0

29.01.2025	0.8	0.8	0	0	0
30.01.2025	0.7	0.7	0	0	0
31.01.2025	0.2	0.2	0	0	0
04.02.2025	0.4	0.4	0	0	0
05.02.2025	0.5	0.5	0	0	0
07.02.2025	0.9	0.9	0	0	0
10.02.2025	0.9	0.9	0	0	0
12.02.2025	2.1	2.1	0	0	0
18.02.2025	37	37	0	0	0
19.02.2025	2.1	2.1	0	0	0
20.02.2025	1.9	1.9	0	0	0
24.02.2025	4	4	0	0	0
26.02.2025	40.5	40.5	0	0	0
27.02.2025	7.1	7.1	0	0	0
28.02.2025	32.2	32.2	0	0	0
03.03.2025	7.1	7.1	0	0	0
05.03.2025	498.8	498.8	0	0	0
11.03.2025	89.6	89.6	0	0	0
12.03.2025	94.7	94.7	0	0	0
13.03.2025	89.5	89.5	0	0	0
14.03.2025	94.7	94.7	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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