

Historical cost data

ISIN: DE000UG1Q3Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	1.4	12.5	-11.6	0	0.5
06.01.2025	1.5	1.6	-0.5	0	0.5
04.02.2025	0.6	7.3	-6.9	0	0.2
04.04.2025	0.5	5	-4.7	0	0.2
07.01.2025	1.1	12.3	-11.6	0	0.4
08.01.2025	1.1	11.3	-10.6	0	0.4
09.01.2025	1	11.4	-10.8	0	0.4
10.01.2025	1	11.2	-10.5	0	0.3
14.01.2025	1.6	18	-16.8	0	0.5
15.01.2025	1.2	13.9	-13.1	0	0.4
16.01.2025	1	10.3	-9.6	0	0.3
17.01.2025	0.8	7.8	-7.4	0	0.3
21.01.2025	0.9	9.7	-9.2	0	0.3
22.01.2025	0.8	8.7	-8.1	0	0.3
23.01.2025	0.8	8.7	-8.1	0	0.3
24.01.2025	1.1	11.7	-11	0	0.4
28.01.2025	1	11.2	-10.6	0	0.3
29.01.2025	1	10.9	-10.2	0	0.3
30.01.2025	0.8	8.7	-8.2	0	0.3
31.01.2025	0.6	6.1	-5.8	0	0.2
05.02.2025	0.5	5.5	-5.2	0	0.2
06.02.2025	0.4	4.6	-4.3	0	0.2
07.02.2025	0.5	4.8	-4.5	0	0.2
11.02.2025	0.5	4.5	-4.2	0	0.2
12.02.2025	0.5	5	-4.7	0	0.2
13.02.2025	0.5	5	-4.7	0	0.2
14.02.2025	0.5	5	-4.7	0	0.2
18.02.2025	0.5	4.9	-4.6	0	0.2
19.02.2025	0.4	4.2	-4	0	0.2
20.02.2025	0.5	4.3	-4	0	0.2
21.02.2025	0.4	3.8	-3.5	0	0.2

25.02.2025	0.5	5	-4.7	0	0.2
26.02.2025	0.6	6.5	-6.1	0	0.2
27.02.2025	0.6	6	-5.6	0	0.2
28.02.2025	0.7	7.1	-6.6	0	0.2
04.03.2025	0.6	6	-5.7	0	0.2
05.03.2025	0.6	5.7	-5.3	0	0.2
06.03.2025	0.5	4.8	-4.5	0	0.2
07.03.2025	0.5	4.3	-4	0	0.2
11.03.2025	0.5	5.3	-5	0	0.2
12.03.2025	0.5	4.5	-4.2	0	0.2
13.03.2025	0.4	3.7	-3.5	0	0.1
14.03.2025	0.3	2.8	-2.6	0	0.1
18.03.2025	0.6	3.6	-3.1	0	0.1
19.03.2025	0.3	2.9	-2.7	0	0.1
20.03.2025	0.4	3.7	-3.4	0	0.1
21.03.2025	0.4	3.8	-3.6	0	0.1
25.03.2025	0.4	4.3	-4.1	0	0.2
26.03.2025	0.4	3.6	-3.3	0	0.1
27.03.2025	0.4	3.5	-3.2	0	0.1
28.03.2025	0.3	2.8	-2.6	0	0.1
01.04.2025	0.4	1.4	-1.2	0	0.1
02.04.2025	0.4	3.3	-3.1	0	0.1
03.04.2025	0.4	3.3	-3.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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