

Historical cost data

ISIN: DE000UG1Q5X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	7.6	48.5	-41.3	0	0.4
06.01.2025	2.3	38.3	-36.4	0	0.4
30.01.2025	0.4	1.9	-1.6	0	0.1
04.04.2025	0.3	1.8	-1.5	0	0.1
07.01.2025	2.3	15.6	-13.9	0	0.6
08.01.2025	2.6	18.5	-16.5	0	0.6
09.01.2025	2.7	19.2	-17.1	0	0.7
10.01.2025	1.6	13.6	-12.4	0	0.4
14.01.2025	2	16.3	-14.9	0	0.5
15.01.2025	0.6	5	-4.6	0	0.3
16.01.2025	0.5	3.5	-3.2	0	0.2
17.01.2025	0.5	3.7	-3.4	0	0.2
21.01.2025	0.4	2.4	-2.1	0	0.1
22.01.2025	0.4	2.3	-2.1	0	0.1
23.01.2025	0.4	2.2	-2	0	0.1
24.01.2025	0.3	1.9	-1.7	0	0.1
28.01.2025	0.3	2	-1.8	0	0.1
29.01.2025	0.3	1.9	-1.7	0	0.1
31.01.2025	0.3	2.3	-2.1	0	0.1
04.02.2025	0.5	2.9	-2.7	0	0.2
05.02.2025	0.5	3.2	-2.9	0	0.2
06.02.2025	0.5	3.6	-3.3	0	0.2
07.02.2025	0.4	2.6	-2.3	0	0.1
11.02.2025	0.4	2.6	-2.4	0	0.1
12.02.2025	0.4	2.4	-2.2	0	0.1
13.02.2025	0.3	1.9	-1.7	0	0.1
14.02.2025	0.3	2.1	-1.9	0	0.1
18.02.2025	0.4	1.8	-1.4	0	0.1
19.02.2025	0.4	1.7	-1.4	0	0.1
20.02.2025	0.3	1.8	-1.6	0	0.1
21.02.2025	0.3	1.8	-1.7	0	0.1

25.02.2025	0.4	1.9	-1.6	0	0.1
26.02.2025	0.4	1.5	-1.3	0	0.1
27.02.2025	0.3	1.1	-0.9	0	0.1
28.02.2025	0.3	1.3	-1.1	0	0.1
04.03.2025	0.3	1.1	-0.9	0	0.1
05.03.2025	0.3	2	-1.8	0	0.1
06.03.2025	0.3	1.1	-0.9	0	0.1
07.03.2025	0.2	1	-0.8	0	0.1
11.03.2025	0.3	1.3	-1	0	0.1
12.03.2025	0.3	1.5	-1.3	0	0.1
13.03.2025	0.3	1.5	-1.3	0	0.1
14.03.2025	0.3	1.3	-1.1	0	0.1
18.03.2025	0.3	1.2	-1	0	0.1
19.03.2025	0.2	1.1	-0.9	0	0
20.03.2025	0.2	1.2	-1	0	0
21.03.2025	0.2	1.1	-0.9	0	0.1
25.03.2025	0.2	1.1	-0.9	0	0
26.03.2025	0.2	0.9	-0.7	0	0
27.03.2025	0.2	1.1	-0.9	0	0
28.03.2025	0.2	1.1	-1	0	0
01.04.2025	0.3	1.3	-1.1	0	0.1
02.04.2025	0.2	1.2	-1.1	0	0.1
03.04.2025	0.2	1.2	-1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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