

Historical cost data

ISIN: DE000UG1Q664

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	18.2	46.4	-28.6	0	0.3
06.01.2025	4.8	79.4	-74.8	0	0.2
12.03.2025	8.7	61.8	-53.3	0	0.2
19.03.2025	5.2	46.3	-41.2	0	0.2
02.04.2025	7.4	56.8	-49.7	0	0.2
07.01.2025	8.5	61.4	-53.1	0	0.2
08.01.2025	6.5	53.3	-47	0	0.2
09.01.2025	5.1	45.9	-41	0	0.2
10.01.2025	3.8	36.9	-33.2	0	0.1
14.01.2025	5.7	48.8	-43.3	0	0.2
15.01.2025	5.7	49	-43.5	0	0.2
16.01.2025	4.1	39	-35.1	0	0.2
17.01.2025	3.7	36.1	-32.6	0	0.1
21.01.2025	3.4	34.3	-31	0	0.1
22.01.2025	3.2	32.8	-29.8	0	0.1
23.01.2025	3	31.3	-28.4	0	0.1
24.01.2025	2.9	29.9	-27.2	0	0.1
28.01.2025	2.4	26.5	-24.2	0	0.1
29.01.2025	2.3	24.7	-22.6	0	0.1
30.01.2025	2.2	23.6	-21.5	0	0.1
31.01.2025	2	21.9	-20.1	0	0.1
04.02.2025	1.9	21	-19.2	0	0.1
05.02.2025	1.9	21.1	-19.3	0	0.1
06.02.2025	1.9	21	-19.2	0	0.1
07.02.2025	1.9	20.9	-19.1	0	0.1
11.02.2025	2	22.3	-20.4	0	0.1
12.02.2025	2.1	22.6	-20.6	0	0.1
13.02.2025	1.9	22.1	-20.2	0	0.1
14.02.2025	1.7	19.8	-18.1	0	0.1
18.02.2025	1.8	20.6	-18.9	0	0.1
19.02.2025	1.8	20.4	-18.7	0	0.1

20.02.2025	2.9	30.5	-27.7	0	0.1
21.02.2025	3.6	35.6	-32.2	0	0.1
25.02.2025	4.2	38.9	-34.8	0	0.2
26.02.2025	4.8	44.7	-40.2	0	0.2
27.02.2025	4.3	39.7	-35.5	0	0.2
28.02.2025	4.2	39.5	-35.5	0	0.1
04.03.2025	3.5	34.9	-31.5	0	0.1
05.03.2025	4.1	38.8	-34.9	0	0.1
06.03.2025	4.7	42.5	-38	0	0.2
07.03.2025	5.7	49	-43.5	0	0.2
11.03.2025	4.5	41.4	-37	0	0.2
13.03.2025	6.6	54.3	-47.8	0	0.2
14.03.2025	6.5	53.1	-46.8	0	0.2
18.03.2025	6.3	52	-45.9	0	0.2
20.03.2025	6.2	52	-45.9	0	0.2
21.03.2025	4.9	43.7	-38.9	0	0.2
25.03.2025	5.7	48.9	-43.3	0	0.2
26.03.2025	5	45	-40.2	0	0.2
27.03.2025	6.6	53.2	-46.8	0	0.2
28.03.2025	5.5	48	-42.7	0	0.2
01.04.2025	9.1	64	-55.1	0	0.2

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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