

Historical cost data

ISIN: DE000UG1T551

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	0.8	0	0	0	0.8
09.01.2025	6	41.1	-35.5	0	0.3
04.04.2025	9.8	56	-46.6	0	0.4
10.01.2025	6.4	45.3	-39.2	0	0.3
14.01.2025	6.4	44.9	-38.8	0	0.4
15.01.2025	9	54	-45.4	0	0.4
16.01.2025	17.2	78.3	-61.7	0	0.5
17.01.2025	9.1	54.5	-45.8	0	0.4
21.01.2025	12.1	67	-55.3	0	0.5
22.01.2025	8.4	53	-45	0	0.4
23.01.2025	8	50.9	-43.3	0	0.4
24.01.2025	11.4	64.1	-53.1	0	0.4
28.01.2025	9.5	57.3	-48.2	0	0.4
29.01.2025	11	61.4	-50.9	0	0.5
30.01.2025	7.6	49.5	-42.3	0	0.4
31.01.2025	5	37	-32.3	0	0.3
04.02.2025	5.4	35.4	-30.3	0	0.3
05.02.2025	4.8	33.5	-29.1	0	0.3
06.02.2025	3.9	29.9	-26.3	0	0.3
07.02.2025	3.5	26.1	-22.9	0	0.2
11.02.2025	3.3	24.2	-21.1	0	0.2
12.02.2025	3.9	29.6	-26	0	0.3
13.02.2025	3.2	25.4	-22.5	0	0.2
14.02.2025	3.2	25.7	-22.7	0	0.2
18.02.2025	4.3	32.4	-28.3	0	0.3
19.02.2025	4.2	33.2	-29.3	0	0.3
20.02.2025	5.5	38.7	-33.5	0	0.3
21.02.2025	4.4	31.9	-27.8	0	0.3
25.02.2025	6.8	46.2	-39.7	0	0.4
26.02.2025	6.6	45.7	-39.4	0	0.3
27.02.2025	5.4	39.1	-34	0	0.3

28.02.2025	8.6	52.2	-44	0	0.4
04.03.2025	8.6	53.8	-45.6	0	0.4
05.03.2025	8.6	53.1	-45	0	0.4
06.03.2025	6.7	45.6	-39.3	0	0.3
07.03.2025	5.7	40.4	-35	0	0.3
11.03.2025	6.6	44.5	-38.2	0	0.3
12.03.2025	5.1	37.4	-32.6	0	0.3
13.03.2025	4.3	33.1	-29.1	0	0.3
14.03.2025	4.2	31.4	-27.5	0	0.3
18.03.2025	6.4	28.2	-22	0	0.2
19.03.2025	3.5	26.9	-23.6	0	0.2
20.03.2025	3.9	31.3	-27.7	0	0.2
21.03.2025	4.5	32.7	-28.4	0	0.3
25.03.2025	6.4	45.9	-39.8	0	0.3
26.03.2025	4.8	35.8	-31.3	0	0.3
27.03.2025	5.3	37.7	-32.7	0	0.3
28.03.2025	4.9	37.7	-33	0	0.3
01.04.2025	4.1	33.2	-29.3	0	0.3
02.04.2025	4.5	35.1	-30.8	0	0.3
03.04.2025	6.1	40.1	-34.3	0	0.3

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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