

Historical cost data

ISIN: DE000UG1T692

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	10.7	5.5	5	0	0.2
09.01.2025	1	6.2	-5.4	0	0.2
06.02.2025	0.7	4.5	-3.8	0	0.1
28.03.2025	3.6	19.1	-16	0	0.5
10.01.2025	3.9	8.9	-5.1	0	0.2
14.01.2025	1	6	-5.2	0	0.2
15.01.2025	1.1	6.7	-5.8	0	0.2
16.01.2025	1.1	6.7	-5.8	0	0.2
17.01.2025	1.2	7.2	-6.2	0	0.2
21.01.2025	2.1	7.5	-5.6	0	0.2
22.01.2025	1	6.3	-5.5	0	0.2
23.01.2025	0.8	5	-4.4	0	0.1
24.01.2025	0.9	5.7	-4.9	0	0.1
28.01.2025	0.7	4.4	-3.7	0	0.1
29.01.2025	0.7	4.4	-3.8	0	0.1
30.01.2025	0.7	4.4	-3.8	0	0.1
31.01.2025	0.6	3.6	-3.1	0	0.1
04.02.2025	0.7	4.5	-3.9	0	0.1
05.02.2025	0.7	3.8	-3.3	0	0.1
07.02.2025	0.8	4.8	-4.1	0	0.1
11.02.2025	1.3	7.6	-6.6	0	0.2
12.02.2025	1.1	6.9	-6	0	0.2
13.02.2025	1.1	6.8	-5.9	0	0.2
14.02.2025	1	5.6	-4.8	0	0.2
18.02.2025	4.3	7.6	-3.4	0	0.1
19.02.2025	0.7	4	-3.4	0	0.1
20.02.2025	0.7	3.5	-3	0	0.1
21.02.2025	0.7	3.2	-2.6	0	0.1
25.02.2025	0.4	2.7	-2.3	0	0.1
26.02.2025	0.4	2.8	-2.5	0	0.1
27.02.2025	0.4	2.8	-2.5	0	0.1

28.02.2025	0.4	2.8	-2.5	0	0.1
04.03.2025	0.4	2.8	-2.5	0	0.1
05.03.2025	0.7	3.3	-2.7	0	0.1
06.03.2025	0.7	3.2	-2.6	0	0.1
07.03.2025	0.6	3	-2.5	0	0.1
11.03.2025	0.6	2.9	-2.4	0	0.1
12.03.2025	0.8	4.6	-3.9	0	0.1
13.03.2025	1	5.6	-4.7	0	0.1
14.03.2025	1.2	6	-5	0	0.2
18.03.2025	1.1	6	-5	0	0.1
19.03.2025	1	5.9	-5.1	0	0.1
20.03.2025	1	5.9	-5.1	0	0.2
21.03.2025	1.1	5.9	-4.9	0	0.1
25.03.2025	2.9	16.1	-13.5	0	0.4
26.03.2025	3.4	18.7	-15.7	0	0.5
27.03.2025	5.4	27.5	-22.7	0	0.6

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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