

Historical cost data

ISIN: DE000UG1V4Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	5.2	34.6	-30.3	0	0.9
10.01.2025	2.4	28.6	-26.8	0	0.6
12.02.2025	0.6	13	-12.4	0	0.1
13.03.2025	0.6	12.4	-11.9	0	0.1
14.03.2025	0.6	12.7	-12.3	0	0.1
27.03.2025	0.3	7.5	-7.2	0	0.1
04.04.2025	0.7	10.7	-10.1	0	0.1
14.01.2025	2.3	33.3	-31.3	0	0.3
15.01.2025	1.9	28.9	-27.3	0	0.2
16.01.2025	1.6	25.4	-24	0	0.2
17.01.2025	1.5	24.6	-23.3	0	0.2
21.01.2025	1.1	20.2	-19.2	0	0.1
22.01.2025	0.9	18.2	-17.4	0	0.1
23.01.2025	1	19.1	-18.2	0	0.1
24.01.2025	0.9	18.2	-17.4	0	0.1
28.01.2025	1.1	20.3	-19.3	0	0.1
29.01.2025	1	18.6	-17.8	0	0.1
30.01.2025	0.9	18.4	-17.6	0	0.1
31.01.2025	0.9	17.9	-17.2	0	0.1
04.02.2025	0.9	17.9	-17.2	0	0.1
05.02.2025	0.8	17.1	-16.4	0	0.1
06.02.2025	0.8	15.2	-14.5	0	0.1
07.02.2025	0.6	13.7	-13.2	0	0.1
11.02.2025	0.6	13.4	-12.9	0	0.1
13.02.2025	0.5	12.5	-12	0	0.1
14.02.2025	0.6	12.1	-11.7	0	0.1
18.02.2025	0.6	12.3	-11.8	0	0.1
19.02.2025	0.5	11	-10.6	0	0.1
20.02.2025	0.6	12.9	-12.4	0	0.1
21.02.2025	0.6	13.7	-13.1	0	0.1
25.02.2025	0.6	13.2	-12.6	0	0.1

26.02.2025	0.6	12.7	-12.2	0	0.1
27.02.2025	0.5	12	-11.5	0	0.1
28.02.2025	0.6	12.5	-12	0	0.1
04.03.2025	0.5	12.1	-11.7	0	0.1
05.03.2025	0.7	15.1	-14.5	0	0.1
06.03.2025	0.6	13.6	-13.1	0	0.1
07.03.2025	0.6	12.5	-12	0	0.1
11.03.2025	0.6	13	-12.5	0	0.1
12.03.2025	0.7	14.3	-13.8	0	0.1
18.03.2025	0.7	10.5	-9.9	0	0.1
19.03.2025	0.4	9.8	-9.5	0	0.1
20.03.2025	0.4	9.3	-9	0	0.1
21.03.2025	0.4	9.8	-9.5	0	0.1
25.03.2025	0.4	8.2	-7.9	0	0.1
26.03.2025	0.3	7.7	-7.4	0	0.1
28.03.2025	0.3	7.7	-7.4	0	0.1
01.04.2025	0.4	8.7	-8.3	0	0.1
02.04.2025	0.4	8.7	-8.4	0	0.1
03.04.2025	0.4	9	-8.6	0	0.1

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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