

Historical cost data

ISIN: DE000UG1V946

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	3.1	2.4	0	0	0.7
10.01.2025	3.9	35.5	-33.4	0	1.8
13.02.2025	0.6	10.2	-9.8	0	0.2
04.04.2025	0.8	14	-13.4	0	0.3
14.01.2025	6.1	68.6	-63.4	0	0.9
15.01.2025	2.8	43.5	-41.4	0	0.7
16.01.2025	1.6	27.5	-26.4	0	0.5
17.01.2025	1.4	24.3	-23.4	0	0.4
21.01.2025	1	17.8	-17.1	0	0.4
22.01.2025	1.1	19.9	-19.2	0	0.4
23.01.2025	1.3	21.8	-21	0	0.4
24.01.2025	1.1	18.2	-17.5	0	0.4
28.01.2025	1	17.2	-16.6	0	0.4
29.01.2025	1	17.2	-16.6	0	0.4
30.01.2025	1	16.7	-16.1	0	0.3
31.01.2025	0.9	15.8	-15.2	0	0.3
04.02.2025	1.1	18.4	-17.7	0	0.4
05.02.2025	0.8	14.2	-13.6	0	0.3
06.02.2025	0.9	15.3	-14.7	0	0.3
07.02.2025	0.7	12.3	-11.9	0	0.3
11.02.2025	0.7	11.6	-11.1	0	0.3
12.02.2025	0.6	10.1	-9.7	0	0.2
14.02.2025	0.6	9.2	-8.8	0	0.2
18.02.2025	0.5	7.6	-7.3	0	0.2
19.02.2025	0.4	7.6	-7.3	0	0.2
20.02.2025	0.5	7.9	-7.6	0	0.2
21.02.2025	0.5	7.8	-7.5	0	0.2
25.02.2025	0.5	7.9	-7.6	0	0.2
26.02.2025	0.4	7	-6.7	0	0.2
27.02.2025	0.4	6.5	-6.2	0	0.2
28.02.2025	0.5	7.3	-7	0	0.2

04.03.2025	0.4	6.3	-6.1	0	0.1
05.03.2025	0.6	10.1	-9.8	0	0.2
06.03.2025	0.4	7.5	-7.3	0	0.2
07.03.2025	0.4	6.6	-6.4	0	0.2
11.03.2025	0.5	8.3	-8	0	0.2
12.03.2025	0.6	10.3	-9.9	0	0.2
13.03.2025	0.5	8.3	-8	0	0.2
14.03.2025	0.5	9.3	-8.9	0	0.2
18.03.2025	0.7	7.3	-6.8	0	0.2
19.03.2025	0.4	6.1	-5.8	0	0.1
20.03.2025	0.4	5.6	-5.4	0	0.1
21.03.2025	0.4	6.5	-6.2	0	0.2
25.03.2025	0.4	6.9	-6.6	0	0.2
26.03.2025	0.4	6.4	-6.2	0	0.2
27.03.2025	0.4	6.7	-6.5	0	0.2
28.03.2025	0.4	6.8	-6.6	0	0.2
01.04.2025	0.5	9.2	-8.9	0	0.2
02.04.2025	0.5	8	-7.8	0	0.2
03.04.2025	0.5	8.6	-8.3	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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