

Historical cost data

ISIN: DE000UG1Y478

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	8.7	4.3	4	0	0.4
14.01.2025	24.7	80	-56	0	0.7
29.01.2025	4.3	24.9	-20.9	0	0.3
20.02.2025	3.1	17.3	-14.4	0	0.2
13.03.2025	1	5.6	-4.7	0	0.1
26.03.2025	2.9	19.7	-17.1	0	0.2
27.03.2025	5.1	28	-23.2	0	0.4
15.01.2025	20.8	72.4	-52.3	0	0.7
16.01.2025	21.1	73.1	-52.7	0	0.7
17.01.2025	6.3	31.2	-25.3	0	0.4
21.01.2025	9.4	23	-13.8	0	0.2
22.01.2025	6.4	29.6	-23.6	0	0.4
23.01.2025	7.7	37.7	-30.4	0	0.4
24.01.2025	8.3	39.9	-32	0	0.4
28.01.2025	3.3	18.2	-15.1	0	0.2
30.01.2025	4.1	23.1	-19.2	0	0.3
31.01.2025	3.5	20	-16.8	0	0.2
04.02.2025	6.2	29.3	-23.4	0	0.4
05.02.2025	2.8	13.7	-11.1	0	0.2
06.02.2025	5.3	28.2	-23.2	0	0.3
07.02.2025	4.8	27.3	-22.8	0	0.3
11.02.2025	3.9	20.7	-17.1	0	0.3
12.02.2025	10	43.9	-34.4	0	0.5
13.02.2025	10.5	44	-33.9	0	0.5
14.02.2025	5.5	29	-23.8	0	0.3
18.02.2025	23.7	32.3	-8.7	0	0.2
19.02.2025	3.3	17.9	-14.9	0	0.2
21.02.2025	3.7	19.9	-16.5	0	0.2
25.02.2025	3.1	18.7	-15.8	0	0.2
26.02.2025	4.1	24.3	-20.5	0	0.3
27.02.2025	1.7	9.9	-8.4	0	0.1

28.02.2025	1.1	6.8	-5.8	0	0.1
04.03.2025	2.9	19	-16.4	0	0.2
05.03.2025	7.9	41.4	-34	0	0.5
06.03.2025	3.1	19.2	-16.3	0	0.2
07.03.2025	3.8	20.6	-17.1	0	0.3
11.03.2025	1.8	11.6	-10	0	0.1
12.03.2025	1.2	8	-6.8	0	0.1
14.03.2025	1.6	10.5	-9	0	0.1
18.03.2025	1.1	6.8	-5.8	0	0.1
19.03.2025	1	5.9	-5	0	0.1
20.03.2025	1	5.7	-4.7	0	0.1
21.03.2025	1.5	9.3	-7.9	0	0.1
25.03.2025	2.7	18.8	-16.3	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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