

Historical cost data

ISIN: DE000UG1Y4E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	6	43.8	-38.1	0	0.4
14.01.2025	8.4	72.1	-64.2	0	0.4
13.02.2025	1.4	22.1	-20.8	0	0.1
18.02.2025	1.4	21.8	-20.5	0	0.1
27.02.2025	1.4	27.6	-26.4	0	0.2
04.03.2025	1.2	24.4	-23.4	0	0.2
11.03.2025	1.9	32.7	-31	0	0.2
12.03.2025	3	45.9	-43.2	0	0.3
13.03.2025	2.1	34.2	-32.4	0	0.2
18.03.2025	1.4	26.1	-24.8	0	0.2
21.03.2025	1.1	22	-21.1	0	0.2
26.03.2025	0.9	19	-18.2	0	0.1
04.04.2025	3.7	52.2	-48.8	0	0.4
15.01.2025	10.4	78.7	-68.8	0	0.5
16.01.2025	5.1	56.3	-51.6	0	0.4
17.01.2025	3.5	44.8	-41.6	0	0.3
21.01.2025	1.7	28.1	-26.5	0	0.2
22.01.2025	2	31	-29.2	0	0.2
23.01.2025	1.9	29.7	-28	0	0.2
24.01.2025	1.9	29.9	-28.2	0	0.2
28.01.2025	2	31	-29.2	0	0.2
29.01.2025	1.7	27.9	-26.3	0	0.2
30.01.2025	2.5	36	-33.8	0	0.2
31.01.2025	2.4	34.9	-32.7	0	0.2
04.02.2025	3.9	47.7	-44.2	0	0.3
05.02.2025	3.7	46.4	-43	0	0.3
06.02.2025	4.6	53.4	-49.2	0	0.3
07.02.2025	2.8	39.1	-36.5	0	0.3
11.02.2025	1.8	28.8	-27.2	0	0.2
12.02.2025	1.3	22.3	-21.2	0	0.1
14.02.2025	1.4	21	-19.7	0	0.1

19.02.2025	1.3	23.6	-22.4	0	0.2
20.02.2025	1.7	27.9	-26.4	0	0.2
21.02.2025	1.7	28.2	-26.7	0	0.2
25.02.2025	2	30.8	-29.1	0	0.2
26.02.2025	1.9	30	-28.3	0	0.2
28.02.2025	1.4	26.8	-25.6	0	0.2
05.03.2025	2.5	40.8	-38.6	0	0.3
06.03.2025	1.4	26.7	-25.6	0	0.2
07.03.2025	1	19.8	-19	0	0.1
14.03.2025	2.6	39.8	-37.5	0	0.3
19.03.2025	1.1	21.7	-20.8	0	0.2
20.03.2025	1.1	21.4	-20.5	0	0.2
25.03.2025	1.1	20.9	-20	0	0.1
27.03.2025	1	20.1	-19.3	0	0.1
28.03.2025	1.1	22	-21	0	0.2
01.04.2025	1.7	29.2	-27.7	0	0.2
02.04.2025	1.5	26.9	-25.6	0	0.2
03.04.2025	1.7	30.2	-28.7	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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