

Historical cost data

ISIN: DE000UG1Y4G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	22.2	61.7	-40	0	0.4
14.01.2025	10.9	72.7	-62.1	0	0.3
21.01.2025	2.9	33.9	-31.2	0	0.2
15.01.2025	7.5	60.7	-53.5	0	0.3
16.01.2025	4.5	46.9	-42.7	0	0.2
17.01.2025	3.7	39.2	-35.7	0	0.2
28.01.2025	2.4	29.2	-26.9	0	0.1
22.01.2025	2.6	31.1	-28.6	0	0.2
23.01.2025	2.4	29	-26.8	0	0.1
24.01.2025	2.3	29	-26.8	0	0.1
04.02.2025	3.2	36	-33	0	0.2
29.01.2025	2.6	31.1	-28.7	0	0.2
30.01.2025	2.8	32.6	-30	0	0.2
31.01.2025	3.2	36	-32.9	0	0.2
11.02.2025	1.8	23.2	-21.6	0	0.1
05.02.2025	3.5	38	-34.8	0	0.2
06.02.2025	2.8	32.6	-30	0	0.2
07.02.2025	2.3	28.7	-26.5	0	0.1
18.02.2025	1.4	19.6	-18.3	0	0.1
12.02.2025	1.4	17.8	-16.5	0	0.1
13.02.2025	1.4	18.1	-16.7	0	0.1
14.02.2025	1.4	19.6	-18.3	0	0.1
25.02.2025	1.8	23.3	-21.7	0	0.1
19.02.2025	1.4	19.7	-18.4	0	0.1
20.02.2025	1.6	21.3	-19.9	0	0.1
21.02.2025	1.6	21.9	-20.4	0	0.1
27.02.2025	1.6	21.4	-19.9	0	0.1
05.03.2025	2.3	28.9	-26.7	0	0.1
26.02.2025	1.7	22.7	-21.1	0	0.1
28.02.2025	1.8	23.7	-22	0	0.1
04.03.2025	1.7	22.6	-21	0	0.1

12.03.2025	2.3	28.6	-26.5	0	0.1
06.03.2025	1.9	24.7	-23	0	0.1
07.03.2025	1.9	24.4	-22.6	0	0.1
11.03.2025	2.1	26.2	-24.2	0	0.1
13.03.2025	1.8	24	-22.3	0	0.1
20.03.2025	1.3	18.9	-17.6	0	0.1
14.03.2025	1.9	24.5	-22.7	0	0.1
18.03.2025	1.5	20.6	-19.2	0	0.1
19.03.2025	1.4	19.5	-18.2	0	0.1
27.03.2025	1.3	17.8	-16.6	0	0.1
21.03.2025	1.4	19.7	-18.3	0	0.1
25.03.2025	1.3	18.2	-17.1	0	0.1
26.03.2025	1.3	17.2	-15.9	0	0.1
03.04.2025	1.5	20.6	-19.2	0	0.1
28.03.2025	1.4	18.2	-16.9	0	0.1
01.04.2025	1.5	20	-18.7	0	0.1
02.04.2025	1.4	20	-18.7	0	0.1
04.04.2025	1.9	24.5	-22.7	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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