

Historical cost data

ISIN: DE000UG1Y528

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	15.5	65.6	-50.5	0	0.5
14.01.2025	13.6	62.6	-50.7	0	1.7
07.02.2025	0.7	5.3	-4.8	0	0.2
19.02.2025	0.5	3.8	-3.4	0	0.1
20.02.2025	0.5	3.9	-3.5	0	0.1
13.03.2025	0.4	2.5	-2.2	0	0.1
18.03.2025	0.3	2.4	-2.2	0	0.1
04.04.2025	0.6	4.4	-4	0	0.1
15.01.2025	2.5	17.7	-15.8	0	0.6
16.01.2025	2.1	15.3	-13.7	0	0.5
17.01.2025	1.8	13.5	-12.1	0	0.4
21.01.2025	1.3	9.2	-8.2	0	0.3
22.01.2025	1.4	9.8	-8.7	0	0.3
23.01.2025	1.8	12.4	-11	0	0.4
24.01.2025	1.3	9.2	-8.2	0	0.3
28.01.2025	1.3	8.9	-7.9	0	0.3
29.01.2025	1.1	7.9	-7	0	0.3
30.01.2025	1	7.2	-6.4	0	0.2
31.01.2025	1.1	7.6	-6.8	0	0.3
04.02.2025	1.4	9.8	-8.8	0	0.3
05.02.2025	1	6.9	-6.2	0	0.2
06.02.2025	1.1	7.9	-7.1	0	0.3
11.02.2025	0.8	6.1	-5.5	0	0.2
12.02.2025	0.6	4.9	-4.4	0	0.2
13.02.2025	0.6	4.6	-4.2	0	0.1
14.02.2025	0.7	5	-4.5	0	0.2
18.02.2025	0.6	4.1	-3.7	0	0.1
21.02.2025	0.5	4.2	-3.8	0	0.1
25.02.2025	0.5	3.7	-3.3	0	0.1
26.02.2025	0.4	3.3	-3	0	0.1
27.02.2025	0.3	2.4	-2.1	0	0.1

28.02.2025	0.4	2.4	-2.2	0	0.1
04.03.2025	0.3	2.3	-2	0	0.1
05.03.2025	0.4	3.1	-2.8	0	0.1
06.03.2025	0.3	2.3	-2.1	0	0.1
07.03.2025	0.3	2.2	-2	0	0.1
11.03.2025	0.3	2.5	-2.2	0	0.1
12.03.2025	0.4	3	-2.7	0	0.1
14.03.2025	0.4	2.7	-2.4	0	0.1
19.03.2025	0.3	2.1	-1.9	0	0.1
20.03.2025	0.3	2.1	-1.9	0	0.1
21.03.2025	0.3	2.5	-2.2	0	0.1
25.03.2025	0.3	2.3	-2	0	0.1
26.03.2025	0.3	2.2	-1.9	0	0.1
27.03.2025	0.3	2.2	-2	0	0.1
28.03.2025	0.3	2.2	-2	0	0.1
01.04.2025	0.4	2.8	-2.6	0	0.1
02.04.2025	0.3	2.5	-2.2	0	0.1
03.04.2025	0.4	2.7	-2.4	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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