

Historical cost data

ISIN: DE000UG1Z5M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2025	-100	-100	0	0	0
16.01.2025	0.8	0.9	-0.1	0	0
09.04.2025	1.1	1.4	-0.3	0	0
30.04.2025	1	1.2	-0.2	0	0
17.01.2025	0.8	0.6	0.1	0	0
21.01.2025	0.7	0.6	0	0	0
22.01.2025	0.6	0.6	0	0	0
23.01.2025	0.6	0.6	0	0	0
24.01.2025	0.6	0.9	-0.2	0	0
28.01.2025	0.7	0.9	-0.3	0	0
29.01.2025	0.7	0.6	0.1	0	0
30.01.2025	1.1	1	0.1	0	0
31.01.2025	1.1	1	0.1	0	0
04.02.2025	1.1	1.1	0	0	0
05.02.2025	1.2	1.7	-0.6	0	0
06.02.2025	1.2	1.2	0	0	0
07.02.2025	1	1.6	-0.6	0	0
11.02.2025	1.1	1.2	-0.2	0	0
12.02.2025	1.1	1.2	-0.1	0	0
13.02.2025	1.1	1.1	0.1	0	0
14.02.2025	1.2	1.4	-0.3	0	0
18.02.2025	1	1.3	-0.3	0	0
19.02.2025	1	0.9	0.1	0	0
20.02.2025	1	1.2	-0.3	0	0
21.02.2025	1	1.4	-0.4	0	0
25.02.2025	1	1.1	-0.1	0	0
26.02.2025	1.1	1.2	-0.2	0	0
27.02.2025	1.1	1.3	-0.2	0	0
28.02.2025	1	1.1	-0.1	0	0
04.03.2025	1.1	0.9	0.2	0	0
05.03.2025	0.9	1.1	-0.2	0	0

06.03.2025	1.1	0.9	0.2	0	0
07.03.2025	1.1	1.3	-0.3	0	0
11.03.2025	1.1	1.2	-0.2	0	0
12.03.2025	0.9	1.1	-0.1	0	0
13.03.2025	1	1.4	-0.3	0	0
14.03.2025	1	1.3	-0.3	0	0
18.03.2025	4.2	4.4	-0.2	0	0
19.03.2025	1.1	1.1	0	0	0
20.03.2025	1.1	1.2	-0.1	0	0
21.03.2025	1.1	1.3	-0.2	0	0
25.03.2025	1.1	1	0.1	0	0
26.03.2025	1	1.1	-0.1	0	0
27.03.2025	1.1	1.1	-0.1	0	0
28.03.2025	1.1	1.2	-0.1	0	0
01.04.2025	1	1.3	-0.2	0	0
02.04.2025	1.1	1.2	-0.2	0	0
03.04.2025	1	1	0	0	0
04.04.2025	1.2	1.4	-0.2	0	0
08.04.2025	4.5	9.5	-5	0	0
10.04.2025	1.2	1.8	-0.6	0	0
11.04.2025	1	0.5	0.5	0	0
15.04.2025	1.1	2	-0.9	0	0
16.04.2025	1	1.8	-0.8	0	0
17.04.2025	1	2	-1.1	0	0
23.04.2025	1	1.7	-0.6	0	0
24.04.2025	1.1	1	0.1	0	0
25.04.2025	1.1	1.2	-0.2	0	0
29.04.2025	1.1	0.9	0.2	0	0

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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