

Historical cost data

ISIN: DE000UG20VK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	1.1	4.1	-3.1	0	0.1
17.01.2025	0.3	2.9	-2.7	0	0.1
21.01.2025	0.2	3.5	-3.3	0	0
29.01.2025	0.3	4.1	-3.8	0	0
06.02.2025	0.3	4.8	-4.5	0	0.1
11.02.2025	0.4	8.1	-7.8	0	0.1
19.02.2025	1.1	25	-24.1	0	0.2
21.02.2025	0.8	18.5	-17.9	0	0.1
26.02.2025	2.4	46.9	-44.8	0	0.2
22.01.2025	0.2	3.7	-3.5	0	0
23.01.2025	0.2	3.4	-3.2	0	0
24.01.2025	0.2	3.8	-3.6	0	0
28.01.2025	0.3	3.9	-3.7	0	0
30.01.2025	0.3	4.6	-4.4	0	0
31.01.2025	0.3	4.8	-4.5	0	0
04.02.2025	0.2	3.7	-3.5	0	0
05.02.2025	0.3	4.3	-4.1	0	0.1
07.02.2025	0.4	8.5	-8.1	0	0.1
12.02.2025	0.5	10.2	-9.8	0	0.1
13.02.2025	0.6	12.9	-12.4	0	0.1
14.02.2025	0.5	12	-11.6	0	0.1
18.02.2025	0.7	16.1	-15.5	0	0.1
20.02.2025	0.8	18	-17.4	0	0.1
25.02.2025	1	23.3	-22.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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