

Historical cost data

ISIN: DE000UG20WQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	0	0	0	0	0
17.01.2025	35.3	35.3	0	0	0
21.01.2025	25.1	25.1	0	0	0
29.01.2025	27	27	0	0	0
07.02.2025	12.7	12.7	0	0	0
11.02.2025	64.5	64.5	0	0	0
13.02.2025	32.1	32.1	0	0	0
25.02.2025	11.6	11.6	0	0	0
05.03.2025	6.9	6.9	0	0	0
13.03.2025	5.2	5.2	0	0	0
25.03.2025	3.2	3.2	0	0	0
04.04.2025	17.9	17.9	0	0	0
20.01.2025	29.4	29.4	0	0	0
22.01.2025	26.4	26.4	0	0	0
23.01.2025	30.5	30.5	0	0	0
24.01.2025	23.6	23.6	0	0	0
27.01.2025	22.2	22.2	0	0	0
28.01.2025	24.5	24.5	0	0	0
30.01.2025	18.3	18.3	0	0	0
31.01.2025	21.2	21.2	0	0	0
03.02.2025	25	25	0	0	0
04.02.2025	30.4	30.4	0	0	0
05.02.2025	27.7	27.7	0	0	0
06.02.2025	27.1	27.1	0	0	0
10.02.2025	37.5	37.5	0	0	0
12.02.2025	41.5	41.5	0	0	0
14.02.2025	43.3	43.3	0	0	0
17.02.2025	41.1	41.1	0	0	0
18.02.2025	25	25	0	0	0
19.02.2025	18.8	18.8	0	0	0
20.02.2025	17.1	17.1	0	0	0

21.02.2025	16	16	0	0	0
24.02.2025	16.7	16.7	0	0	0
26.02.2025	6.9	6.9	0	0	0
27.02.2025	5.9	5.9	0	0	0
28.02.2025	5.6	5.6	0	0	0
03.03.2025	5.5	5.5	0	0	0
04.03.2025	3.9	3.9	0	0	0
06.03.2025	4.4	4.4	0	0	0
07.03.2025	3.8	3.8	0	0	0
10.03.2025	4	4	0	0	0
11.03.2025	5.8	5.8	0	0	0
12.03.2025	7	7	0	0	0
14.03.2025	5.9	5.9	0	0	0
17.03.2025	5	5	0	0	0
18.03.2025	3.9	3.9	0	0	0
19.03.2025	3.6	3.6	0	0	0
20.03.2025	3.2	3.2	0	0	0
21.03.2025	4	4	0	0	0
24.03.2025	4.2	4.2	0	0	0
26.03.2025	2.7	2.7	0	0	0
27.03.2025	2.8	2.8	0	0	0
28.03.2025	3.5	3.5	0	0	0
31.03.2025	4.2	4.2	0	0	0
01.04.2025	6.6	6.6	0	0	0
02.04.2025	4.9	4.9	0	0	0
03.04.2025	5.7	5.7	0	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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