

Historical cost data

ISIN: DE000UG20WU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	1.3	1.3	0	0	0
17.01.2025	21.7	21.7	0	0	0
19.02.2025	2.6	2.6	0	0	0
18.03.2025	0.4	0.4	0	0	0
20.01.2025	17.8	17.8	0	0	0
21.01.2025	16.2	16.2	0	0	0
22.01.2025	14.9	14.9	0	0	0
23.01.2025	11.4	11.4	0	0	0
24.01.2025	10.5	10.5	0	0	0
27.01.2025	11.3	11.3	0	0	0
28.01.2025	11.8	11.8	0	0	0
29.01.2025	11.6	11.6	0	0	0
30.01.2025	10.1	10.1	0	0	0
31.01.2025	11	11	0	0	0
03.02.2025	8.4	8.4	0	0	0
04.02.2025	7.5	7.5	0	0	0
05.02.2025	8.2	8.2	0	0	0
06.02.2025	7.8	7.8	0	0	0
07.02.2025	13.2	13.2	0	0	0
10.02.2025	12.6	12.6	0	0	0
11.02.2025	11.3	11.3	0	0	0
12.02.2025	9	9	0	0	0
13.02.2025	9.4	9.4	0	0	0
14.02.2025	7.2	7.2	0	0	0
17.02.2025	4.8	4.8	0	0	0
18.02.2025	3.2	3.2	0	0	0
20.02.2025	2.2	2.2	0	0	0
21.02.2025	3.2	3.2	0	0	0
24.02.2025	2.4	2.4	0	0	0
25.02.2025	2.1	2.1	0	0	0
26.02.2025	1.8	1.8	0	0	0

27.02.2025	1.5	1.5	0	0	0
28.02.2025	1.2	1.2	0	0	0
03.03.2025	1.3	1.3	0	0	0
04.03.2025	0.8	0.8	0	0	0
05.03.2025	0.9	0.9	0	0	0
06.03.2025	0.7	0.7	0	0	0
07.03.2025	0.6	0.6	0	0	0
10.03.2025	0.8	0.8	0	0	0
11.03.2025	0.9	0.9	0	0	0
12.03.2025	0.6	0.6	0	0	0
13.03.2025	0.6	0.6	0	0	0
14.03.2025	0.7	0.7	0	0	0
17.03.2025	0.5	0.5	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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