

Historical cost data

ISIN: DE000UG20ZX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	32.7	65.3	-33.9	0	1.2
17.01.2025	3	30.5	-27.9	0	0.4
03.04.2025	2.6	36.9	-34.5	0	0.1
21.01.2025	2	24.8	-23	0	0.1
22.01.2025	2.1	26.5	-24.5	0	0.1
23.01.2025	1.9	24.1	-22.3	0	0.1
24.01.2025	2	23.3	-21.3	0	0.1
28.01.2025	2.1	24	-22	0	0.1
29.01.2025	1.9	22.3	-20.4	0	0.1
30.01.2025	1.4	17.9	-16.5	0	0.1
31.01.2025	1.6	19.2	-17.7	0	0.1
04.02.2025	1.6	19.4	-17.8	0	0.1
05.02.2025	1.5	17.7	-16.3	0	0.1
06.02.2025	1.5	19	-17.5	0	0.1
07.02.2025	1.5	18.8	-17.3	0	0.1
11.02.2025	1.6	20.1	-18.5	0	0.1
12.02.2025	1.6	18.4	-17	0	0.1
13.02.2025	1.6	19.9	-18.3	0	0.1
14.02.2025	1.5	19	-17.6	0	0.1
18.02.2025	1.4	17.2	-15.8	0	0.1
19.02.2025	1.4	17.3	-16	0	0.1
20.02.2025	1.5	18.2	-16.8	0	0.1
21.02.2025	1.5	17.8	-16.4	0	0.1
25.02.2025	1.2	19.1	-18	0	0.1
26.02.2025	1.1	17.4	-16.4	0	0.1
27.02.2025	1	16.6	-15.7	0	0.1
28.02.2025	1.1	18	-17	0	0.1
04.03.2025	1.1	17.5	-16.5	0	0.1
05.03.2025	1.3	20.7	-19.5	0	0.1
06.03.2025	1.2	19.2	-18	0	0.1
07.03.2025	1.2	19.3	-18.2	0	0.1

11.03.2025	1.5	22.1	-20.7	0	0.1
12.03.2025	1.5	22.7	-21.3	0	0.1
13.03.2025	1.5	23.1	-21.6	0	0.1
14.03.2025	1.7	24.5	-22.9	0	0.1
18.03.2025	1.8	25.4	-23.8	0	0.1
19.03.2025	1.9	26.4	-24.6	0	0.1
20.03.2025	1.9	27.1	-25.3	0	0.1
21.03.2025	2.1	28.9	-26.9	0	0.1
25.03.2025	2	28.2	-26.3	0	0.1
26.03.2025	1.9	27.1	-25.3	0	0.1
27.03.2025	2.2	29.6	-27.5	0	0.1
28.03.2025	2.5	32.6	-30.3	0	0.1
01.04.2025	2.6	37.4	-35	0	0.1
02.04.2025	2.7	38.6	-36	0	0.2

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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