

Historical cost data

ISIN: DE000UG21024

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	1.8	12.3	-10.5	0	0.1
17.01.2025	0.4	3.4	-3	0	0.1
26.02.2025	9.6	59	-49.7	0	0.3
21.01.2025	0.5	4.2	-3.8	0	0
22.01.2025	0.4	4	-3.6	0	0
23.01.2025	0.4	3.7	-3.3	0	0
24.01.2025	0.4	4.2	-3.8	0	0
28.01.2025	0.5	4.2	-3.7	0	0
29.01.2025	0.5	4.6	-4.1	0	0
30.01.2025	0.5	5.1	-4.6	0	0
31.01.2025	0.5	4.7	-4.2	0	0
04.02.2025	0.4	4.1	-3.7	0	0
05.02.2025	0.5	5.4	-4.9	0	0
06.02.2025	0.5	4.5	-4.1	0	0
07.02.2025	0.7	6.8	-6.1	0	0.1
11.02.2025	0.7	6.4	-5.8	0	0
12.02.2025	0.9	8.8	-7.9	0	0.1
13.02.2025	1	10	-9	0	0.1
14.02.2025	0.9	7.8	-7.1	0	0.1
18.02.2025	1.2	11.9	-10.8	0	0.1
19.02.2025	2.1	19.4	-17.4	0	0.1
20.02.2025	1.6	15.6	-14.1	0	0.1
21.02.2025	1.4	13.3	-12	0	0.1
25.02.2025	1.9	18	-16.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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