

Historical cost data

ISIN: DE000UG210N7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	16.4	34.6	-18.9	0	0.8
17.01.2025	1.7	5	-4.3	0	1
05.02.2025	0.6	2.6	-2.3	0	0.2
28.02.2025	0.4	1.6	-1.2	0	0.1
04.04.2025	3.2	14.3	-12.4	0	1.2
21.01.2025	0.5	3	-2.7	0	0.2
22.01.2025	0.6	3.8	-3.4	0	0.3
23.01.2025	0.7	3.7	-3.3	0	0.3
24.01.2025	0.5	2.4	-2.1	0	0.2
28.01.2025	0.4	1.8	-1.6	0	0.2
29.01.2025	0.4	2.1	-1.9	0	0.2
30.01.2025	0.4	2	-1.8	0	0.2
31.01.2025	0.4	1.7	-1.5	0	0.2
04.02.2025	0.6	2.5	-2.2	0	0.2
06.02.2025	0.9	4	-3.5	0	0.4
07.02.2025	0.5	2.5	-2.2	0	0.2
11.02.2025	0.6	2.8	-2.5	0	0.3
12.02.2025	0.8	3.6	-3.1	0	0.4
13.02.2025	0.7	3	-2.6	0	0.3
14.02.2025	0.3	1.5	-1.3	0	0.1
18.02.2025	0.3	1.5	-1.4	0	0.1
19.02.2025	0.3	1.2	-1	0	0.1
20.02.2025	0.4	1.9	-1.7	0	0.2
21.02.2025	0.4	1.9	-1.7	0	0.2
25.02.2025	0.3	1.6	-1.5	0	0.1
26.02.2025	0.4	0.7	-0.4	0	0.1
27.02.2025	0.4	1.3	-1	0	0.1
04.03.2025	0.4	1.1	-0.9	0	0.1
05.03.2025	0.3	1.7	-1.5	0	0.1
06.03.2025	0.4	1.1	-0.8	0	0.1
07.03.2025	0.3	1.2	-1	0	0.1

11.03.2025	0.3	1	-0.8	0	0.1
12.03.2025	0.3	1.2	-0.9	0	0.1
13.03.2025	0.3	0.7	-0.5	0	0.1
14.03.2025	0.3	1.4	-1.1	0	0.1
18.03.2025	0.3	1.2	-0.9	0	0.1
19.03.2025	0.3	0.9	-0.7	0	0.1
20.03.2025	0.4	1.1	-0.9	0	0.1
21.03.2025	0.3	1.4	-1.2	0	0.1
25.03.2025	0.3	1.3	-1.2	0	0.1
26.03.2025	0.3	1.3	-1.2	0	0.1
27.03.2025	0.3	1.2	-1.1	0	0.1
28.03.2025	0.4	1.6	-1.4	0	0.2
01.04.2025	0.8	2.7	-2.2	0	0.3
02.04.2025	0.7	3.5	-3.1	0	0.3
03.04.2025	0.7	3.2	-2.8	0	0.3

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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