

Historical cost data

ISIN: DE000UG210S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	2.6	0	0	0	2.6
17.01.2025	8.1	66.3	-58.7	0	0.5
18.02.2025	2.7	38.7	-36.1	0	0.1
27.02.2025	2.2	36.2	-34.2	0	0.1
14.03.2025	1.3	24.9	-23.7	0	0.1
01.04.2025	2.4	38.7	-36.4	0	0.1
04.04.2025	4.4	55	-50.8	0	0.1
21.01.2025	4.8	53.7	-49.1	0	0.1
22.01.2025	3.6	46.4	-42.9	0	0.1
23.01.2025	4	49.1	-45.2	0	0.1
24.01.2025	3.9	48.3	-44.6	0	0.1
28.01.2025	4.2	50.2	-46.2	0	0.1
29.01.2025	6.7	63.7	-57.2	0	0.2
30.01.2025	7.3	66.1	-59	0	0.2
31.01.2025	5.1	55.6	-50.7	0	0.1
04.02.2025	8.5	70.7	-62.4	0	0.2
05.02.2025	8	69.2	-61.4	0	0.2
06.02.2025	8.6	71	-62.6	0	0.2
07.02.2025	5.9	59.2	-53.5	0	0.2
11.02.2025	3.8	47.6	-43.9	0	0.1
12.02.2025	4.3	50.8	-46.7	0	0.1
13.02.2025	3.9	48.7	-44.9	0	0.1
14.02.2025	2.5	35	-32.6	0	0.1
19.02.2025	2.5	34	-31.6	0	0.1
20.02.2025	2.6	38.2	-35.7	0	0.1
21.02.2025	3.5	45.7	-42.3	0	0.1
25.02.2025	2.9	43.5	-40.7	0	0.1
26.02.2025	2.4	38.7	-36.4	0	0.1
28.02.2025	2.2	36.1	-34	0	0.1
04.03.2025	2	33.9	-32	0	0.1
05.03.2025	2.8	42.9	-40.2	0	0.1

06.03.2025	1.6	29.2	-27.7	0	0.1
07.03.2025	1.3	26.6	-25.3	0	0.1
11.03.2025	2.4	39.1	-36.8	0	0.1
12.03.2025	2.2	36.8	-34.7	0	0.1
13.03.2025	1.8	32.9	-31.2	0	0.1
18.03.2025	1.1	21	-19.9	0	0.1
19.03.2025	1	19.2	-18.3	0	0
20.03.2025	1	19	-18.1	0	0
21.03.2025	1.3	23.4	-22.2	0	0.1
25.03.2025	1.2	24.6	-23.4	0	0.1
26.03.2025	1.2	22.5	-21.3	0	0.1
27.03.2025	1.3	26.7	-25.5	0	0.1
28.03.2025	1.5	28.1	-26.7	0	0.1
02.04.2025	2.7	41.9	-39.3	0	0.1
03.04.2025	2.5	39.8	-37.5	0	0.1

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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