

Historical cost data

ISIN: DE000UG21164

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	3.1	1.8	0	0	1.4
17.01.2025	3.2	49	-46.2	0	0.4
11.03.2025	2.6	44.3	-41.8	0	0.1
04.04.2025	4.3	62.4	-58.2	0	0.2
21.01.2025	2.5	47.2	-44.8	0	0.1
22.01.2025	2.3	44.5	-42.4	0	0.1
23.01.2025	2.1	38.2	-36.2	0	0.1
24.01.2025	2.4	42.4	-40.1	0	0.1
28.01.2025	2.5	43.3	-40.9	0	0.1
29.01.2025	2.1	38.4	-36.4	0	0.1
30.01.2025	2	37.2	-35.3	0	0.1
31.01.2025	2	37	-35.1	0	0.1
04.02.2025	1.8	35.6	-33.9	0	0.1
05.02.2025	1.8	35.5	-33.7	0	0.1
06.02.2025	1.8	35.4	-33.7	0	0.1
07.02.2025	1.7	33.3	-31.8	0	0.1
11.02.2025	1.7	34.1	-32.5	0	0.1
12.02.2025	1.6	33.3	-31.7	0	0.1
13.02.2025	1.5	31.4	-29.9	0	0.1
14.02.2025	1.4	30.1	-28.8	0	0.1
18.02.2025	1.4	29.4	-28.1	0	0.1
19.02.2025	1.4	30	-28.7	0	0.1
20.02.2025	1.7	34.1	-32.5	0	0.1
21.02.2025	1.8	34.6	-32.9	0	0.1
25.02.2025	2	37.7	-35.8	0	0.1
26.02.2025	2	37.4	-35.5	0	0.1
27.02.2025	2.1	38.2	-36.2	0	0.1
28.02.2025	2.1	38.9	-36.9	0	0.1
04.03.2025	2.3	41.7	-39.4	0	0.1
05.03.2025	3	51.7	-48.9	0	0.1
06.03.2025	2.7	45	-42.5	0	0.1

07.03.2025	2.7	45.1	-42.5	0	0.1
12.03.2025	5.1	64.9	-60	0	0.2
13.03.2025	3.3	54.7	-51.5	0	0.1
14.03.2025	2.2	40.1	-38	0	0.1
18.03.2025	1.4	30.3	-28.9	0	0.1
19.03.2025	1.4	29.9	-28.5	0	0.1
20.03.2025	1.3	28.1	-26.9	0	0.1
21.03.2025	1.3	29.2	-27.9	0	0.1
25.03.2025	1.5	31.8	-30.4	0	0.1
26.03.2025	1.5	31.9	-30.5	0	0.1
27.03.2025	1.7	33.9	-32.3	0	0.1
28.03.2025	1.8	35.7	-33.9	0	0.1
01.04.2025	2.9	51.2	-48.4	0	0.1
02.04.2025	2.9	47.5	-44.7	0	0.1
03.04.2025	3	47.8	-45	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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