

Historical cost data

ISIN: DE000UG23YE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	2.2	2.4	-0.7	0	0.5
21.01.2025	0.8	16.9	-16.6	0	0.4
23.01.2025	0.6	13.2	-12.9	0	0.3
28.01.2025	0.6	12	-11.8	0	0.3
05.02.2025	0.5	10.9	-10.7	0	0.3
06.02.2025	0.5	10.4	-10.2	0	0.3
11.02.2025	0.5	8.1	-7.8	0	0.2
12.02.2025	0.5	7.5	-7.2	0	0.2
25.02.2025	0.4	5.7	-5.4	0	0.2
04.03.2025	0.3	3.2	-3	0	0.1
19.03.2025	0.3	3.1	-2.9	0	0.1
28.03.2025	0.4	4.5	-4.2	0	0.2
01.04.2025	0.5	6.1	-5.7	0	0.2
04.04.2025	0.5	9	-8.8	0	0.3
03.04.2025	0.5	5.5	-5.2	0	0.2
22.01.2025	0.8	17	-16.7	0	0.4
24.01.2025	0.5	11.1	-10.9	0	0.3
29.01.2025	0.5	10.5	-10.3	0	0.3
30.01.2025	0.4	9.2	-9	0	0.3
31.01.2025	0.6	9	-8.6	0	0.2
04.02.2025	0.5	11.7	-11.5	0	0.3
07.02.2025	0.6	8.2	-7.8	0	0.2
13.02.2025	0.5	6.7	-6.4	0	0.2
14.02.2025	0.4	5.3	-5.1	0	0.2
18.02.2025	0.4	4.8	-4.5	0	0.1
19.02.2025	0.3	4.4	-4.2	0	0.1
20.02.2025	0.4	5.5	-5.3	0	0.2
21.02.2025	0.4	5.9	-5.7	0	0.2
26.02.2025	0.4	5.2	-4.9	0	0.2
27.02.2025	0.4	3.8	-3.6	0	0.1
28.02.2025	0.4	4.2	-3.9	0	0.2

05.03.2025	0.4	5.2	-5	0	0.2
06.03.2025	0.3	3.4	-3.2	0	0.1
07.03.2025	0.5	2.8	-2.5	0	0.1
11.03.2025	0.4	4.8	-4.6	0	0.2
12.03.2025	0.5	5.4	-5.2	0	0.2
13.03.2025	0.4	4.4	-4.2	0	0.2
14.03.2025	0.4	4.6	-4.4	0	0.2
18.03.2025	0.3	3.3	-3.1	0	0.1
20.03.2025	0.3	2.8	-2.7	0	0.1
21.03.2025	0.3	3.3	-3.1	0	0.1
25.03.2025	0.4	4.1	-3.9	0	0.1
26.03.2025	0.3	3.7	-3.5	0	0.1
27.03.2025	0.4	3.9	-3.7	0	0.1
02.04.2025	0.4	5.2	-4.9	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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