

Historical cost data

ISIN: DE000UG23YY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	0	0	0	0	0
21.01.2025	39.1	39.1	0	0	0
04.04.2025	18.7	18.7	0	0	0
22.01.2025	48.8	48.8	0	0	0
23.01.2025	57.8	57.8	0	0	0
24.01.2025	43.7	43.7	0	0	0
27.01.2025	42.3	42.3	0	0	0
28.01.2025	36.9	36.9	0	0	0
29.01.2025	35.6	35.6	0	0	0
30.01.2025	33.2	33.2	0	0	0
31.01.2025	31.6	31.6	0	0	0
03.02.2025	30.1	30.1	0	0	0
04.02.2025	38.7	38.7	0	0	0
05.02.2025	25	25	0	0	0
06.02.2025	27.8	27.8	0	0	0
07.02.2025	19.1	19.1	0	0	0
10.02.2025	18.3	18.3	0	0	0
11.02.2025	16.1	16.1	0	0	0
12.02.2025	13	13	0	0	0
13.02.2025	12.8	12.8	0	0	0
14.02.2025	12.2	12.2	0	0	0
17.02.2025	11.4	11.4	0	0	0
18.02.2025	9.2	9.2	0	0	0
19.02.2025	9.3	9.3	0	0	0
20.02.2025	9.6	9.6	0	0	0
21.02.2025	10	10	0	0	0
24.02.2025	9.4	9.4	0	0	0
25.02.2025	9.3	9.3	0	0	0
26.02.2025	8	8	0	0	0
27.02.2025	7.6	7.6	0	0	0
28.02.2025	8.9	8.9	0	0	0

03.03.2025	9.3	9.3	0	0	0
04.03.2025	7	7	0	0	0
05.03.2025	12.5	12.5	0	0	0
06.03.2025	8.7	8.7	0	0	0
07.03.2025	7.7	7.7	0	0	0
10.03.2025	8.9	8.9	0	0	0
11.03.2025	9.8	9.8	0	0	0
12.03.2025	12.4	12.4	0	0	0
13.03.2025	9.5	9.5	0	0	0
14.03.2025	11.4	11.4	0	0	0
17.03.2025	8.8	8.8	0	0	0
18.03.2025	8.2	8.2	0	0	0
19.03.2025	6.8	6.8	0	0	0
20.03.2025	6.2	6.2	0	0	0
21.03.2025	7.3	7.3	0	0	0
24.03.2025	8.4	8.4	0	0	0
25.03.2025	7.4	7.4	0	0	0
26.03.2025	7.2	7.2	0	0	0
27.03.2025	7	7	0	0	0
28.03.2025	7.4	7.4	0	0	0
31.03.2025	8	8	0	0	0
01.04.2025	9.8	9.8	0	0	0
02.04.2025	8.4	8.4	0	0	0
03.04.2025	9.2	9.2	0	0	0

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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