

Historical cost data

ISIN: DE000UG23ZP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	1.9	14.5	-13	0	0.5
21.01.2025	1.2	10.6	-9.9	0	0.5
04.04.2025	3.3	27.5	-25.3	0	1.2
22.01.2025	1.2	11.3	-10.6	0	0.5
23.01.2025	1	8.7	-8.1	0	0.4
24.01.2025	0.9	8.3	-7.8	0	0.4
28.01.2025	1	9.6	-9.1	0	0.5
29.01.2025	1	8.8	-8.2	0	0.4
30.01.2025	0.9	8.1	-7.6	0	0.4
31.01.2025	0.7	6.6	-6.2	0	0.3
04.02.2025	1	9.1	-8.5	0	0.4
05.02.2025	0.8	7.5	-7	0	0.3
06.02.2025	0.8	7.4	-6.9	0	0.3
07.02.2025	0.6	4.8	-4.5	0	0.3
11.02.2025	0.6	5.2	-4.9	0	0.3
12.02.2025	0.5	4.3	-4.1	0	0.2
13.02.2025	0.5	4.8	-4.5	0	0.2
14.02.2025	0.4	3.4	-3.1	0	0.2
18.02.2025	0.4	3.2	-3	0	0.2
19.02.2025	0.4	3.1	-2.9	0	0.2
20.02.2025	0.4	3.4	-3.1	0	0.2
21.02.2025	0.4	3.5	-3.2	0	0.2
25.02.2025	0.5	3.9	-3.6	0	0.2
26.02.2025	0.5	3.2	-3	0	0.2
27.02.2025	0.4	3.1	-2.9	0	0.2
28.02.2025	0.4	3.4	-3.2	0	0.2
04.03.2025	0.4	2.9	-2.7	0	0.2
05.03.2025	0.5	4.8	-4.5	0	0.2
06.03.2025	0.4	3.7	-3.5	0	0.2
07.03.2025	0.4	3	-2.8	0	0.2
11.03.2025	0.5	5	-4.7	0	0.2

12.03.2025	0.7	6.3	-5.9	0	0.3
13.03.2025	0.6	5.2	-4.9	0	0.3
14.03.2025	0.7	5.7	-5.4	0	0.3
18.03.2025	0.7	4.4	-3.9	0	0.2
19.03.2025	0.4	3.8	-3.6	0	0.2
20.03.2025	0.4	3.6	-3.4	0	0.2
21.03.2025	0.5	3.7	-3.4	0	0.2
25.03.2025	0.5	3.7	-3.4	0	0.2
26.03.2025	0.5	3.6	-3.4	0	0.2
27.03.2025	0.5	3.8	-3.5	0	0.2
28.03.2025	0.6	4	-3.7	0	0.3
01.04.2025	1	8.3	-7.7	0	0.4
02.04.2025	0.7	6.7	-6.3	0	0.3
03.04.2025	0.8	6.6	-6.2	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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