

Historical cost data

ISIN: DE000UG292E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	10.8	52.8	-42.4	0	0.4
23.01.2025	4.9	29.9	-26	0	1
28.01.2025	2.2	15.3	-13.6	0	0.5
29.01.2025	1.8	12.6	-11.2	0	0.4
30.01.2025	1.5	10.6	-9.5	0	0.4
07.02.2025	1	7.2	-6.5	0	0.3
11.02.2025	1	8	-7.2	0	0.3
12.02.2025	0.8	6.3	-5.7	0	0.2
14.02.2025	0.9	6.6	-6	0	0.2
18.02.2025	0.7	5.2	-4.7	0	0.2
20.02.2025	0.6	4.6	-4.1	0	0.2
21.02.2025	0.7	5	-4.5	0	0.2
04.03.2025	0.4	2.6	-2.3	0	0.1
05.03.2025	0.5	3.6	-3.3	0	0.1
06.03.2025	0.4	2.7	-2.4	0	0.1
07.03.2025	0.3	2.6	-2.3	0	0.1
11.03.2025	0.4	2.9	-2.6	0	0.1
12.03.2025	0.4	3.5	-3.2	0	0.1
13.03.2025	0.4	3	-2.7	0	0.1
14.03.2025	0.4	3.1	-2.8	0	0.1
20.03.2025	0.3	2.4	-2.1	0	0.1
21.03.2025	0.4	3	-2.7	0	0.1
25.03.2025	0.4	2.7	-2.5	0	0.1
26.03.2025	0.3	2.4	-2.2	0	0.1
27.03.2025	0.3	2.5	-2.3	0	0.1
28.03.2025	0.3	2.5	-2.3	0	0.1
01.04.2025	0.4	3.2	-2.9	0	0.1
02.04.2025	0.4	2.9	-2.6	0	0.1
03.04.2025	0.4	3.1	-2.8	0	0.1
04.04.2025	0.8	5.7	-5.1	0	0.2
19.03.2025	0.3	2.4	-2.1	0	0.1

24.01.2025	2.4	16.2	-14.3	0	0.6
31.01.2025	1.7	12.1	-10.8	0	0.4
04.02.2025	3.1	18.2	-15.6	0	0.6
05.02.2025	1.4	10.3	-9.2	0	0.3
06.02.2025	1.7	12.3	-11	0	0.4
13.02.2025	0.7	5.8	-5.3	0	0.2
19.02.2025	0.6	4.5	-4	0	0.2
25.02.2025	0.6	4.6	-4.2	0	0.2
26.02.2025	0.5	3.8	-3.4	0	0.1
27.02.2025	0.4	2.7	-2.4	0	0.1
28.02.2025	0.4	2.9	-2.6	0	0.1
18.03.2025	0.4	2.9	-2.6	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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