

Historical cost data

ISIN: DE000UG3CRF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	1.5	20.5	-19.1	0	0.1
28.02.2025	0.2	3.3	-3.2	0	0.1
30.04.2025	0.2	3.1	-3	0	0
15.05.2025	0.3	5.2	-5.1	0	0.1
21.05.2025	0.3	6.3	-6.1	0	0.1
28.05.2025	0.3	6.1	-5.8	0	0.1
04.03.2025	0.2	3.6	-3.4	0	0
05.03.2025	0.2	2.6	-2.5	0	0
06.03.2025	0.2	3.3	-3.1	0	0
07.03.2025	0.2	3.6	-3.4	0	0
11.03.2025	0.2	3	-2.9	0	0
12.03.2025	0.2	2.6	-2.5	0	0
13.03.2025	0.2	3.1	-2.9	0	0
14.03.2025	0.2	2.9	-2.8	0	0
18.03.2025	0.3	3.6	-3.4	0	0
19.03.2025	0.2	3.8	-3.6	0	0
20.03.2025	0.2	4.2	-4.1	0	0
21.03.2025	0.2	3.8	-3.6	0	0
25.03.2025	0.2	3.6	-3.4	0	0
26.03.2025	0.2	3.8	-3.7	0	0
27.03.2025	0.2	3.6	-3.5	0	0
28.03.2025	0.2	3.5	-3.4	0	0
01.04.2025	0.2	2.9	-2.8	0	0
02.04.2025	0.2	3.3	-3.2	0	0
03.04.2025	0.2	3.1	-2.9	0	0
04.04.2025	0.1	2.5	-2.4	0	0
08.04.2025	0.2	1.7	-1.6	0	0
09.04.2025	0.1	1.9	-1.8	0	0
10.04.2025	0.1	1.9	-1.9	0	0
11.04.2025	0.1	1.9	-1.9	0	0
15.04.2025	0.1	2.2	-2.1	0	0

16.04.2025	0.1	2.3	-2.2	0	0
17.04.2025	0.1	2.2	-2.1	0	0
23.04.2025	0.1	2.3	-2.2	0	0
24.04.2025	0.1	2.2	-2.1	0	0
25.04.2025	0.1	2.4	-2.3	0	0
29.04.2025	0.2	2.7	-2.6	0	0
06.05.2025	0.2	3.5	-3.3	0	0
07.05.2025	0.2	3.4	-3.3	0	0
08.05.2025	0.2	3.5	-3.4	0	0
09.05.2025	0.2	3.9	-3.7	0	0.1
13.05.2025	0.2	4.9	-4.7	0	0.1
14.05.2025	0.2	4.8	-4.6	0	0.1
16.05.2025	0.3	5.4	-5.2	0	0.1
20.05.2025	0.3	5.8	-5.6	0	0.1
22.05.2025	0.3	6.6	-6.4	0	0.1
23.05.2025	0.3	6	-5.8	0	0.1
27.05.2025	0.3	5.7	-5.5	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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