

Historical cost data

ISIN: DE000UG3K0U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	0.7	0.9	-0.2	0	0
06.03.2025	0.5	6.3	-5.8	0	0
05.06.2025	68.1	113.4	-45.3	0	0
07.03.2025	0.5	7.7	-7.2	0	0
11.03.2025	0.3	3.7	-3.4	0	0
12.03.2025	0.3	3.3	-3	0	0
13.03.2025	0.3	3.2	-3	0	0
14.03.2025	0.2	2.9	-2.7	0	0
18.03.2025	0.6	4.3	-3.7	0	0
19.03.2025	0.3	3.4	-3.1	0	0
20.03.2025	0.3	4	-3.6	0	0
21.03.2025	0.4	4.5	-4.2	0	0
25.03.2025	0.5	5	-4.5	0	0
26.03.2025	0.5	6.4	-5.9	0	0
27.03.2025	0.4	5	-4.6	0	0
28.03.2025	0.4	4.9	-4.5	0	0
01.04.2025	0.2	3.1	-2.8	0	0
02.04.2025	0.3	3.9	-3.6	0	0
03.04.2025	0.3	4.2	-3.9	0	0
04.04.2025	0.2	2.6	-2.4	0	0
08.04.2025	0.2	0.1	0.1	0	0
09.04.2025	0.1	1.2	-1.1	0	0
10.04.2025	0.1	1	-0.9	0	0
11.04.2025	0.2	1.5	-1.3	0	0
15.04.2025	0.2	2.3	-2	0	0
16.04.2025	0.2	1.9	-1.7	0	0
17.04.2025	0.2	1.9	-1.7	0	0
23.04.2025	0.2	1.2	-1	0	0
24.04.2025	0.2	1.9	-1.7	0	0
25.04.2025	0.2	1.9	-1.7	0	0
29.04.2025	0.2	2.9	-2.7	0	0

30.04.2025	0.3	3	-2.8	0	0
06.05.2025	0.3	4.9	-4.6	0	0
07.05.2025	0.3	4.2	-3.9	0	0
08.05.2025	0.3	3.8	-3.5	0	0
09.05.2025	0.3	3.8	-3.5	0	0
13.05.2025	0.6	7.4	-6.8	0	0
14.05.2025	1	10.3	-9.3	0	0
15.05.2025	1.1	12	-10.9	0	0
16.05.2025	1	9.9	-9	0	0
20.05.2025	1.9	20.8	-18.9	0	0
21.05.2025	2.2	22.5	-20.2	0	0
22.05.2025	1.6	18.2	-16.6	0	0
23.05.2025	0.8	8.7	-8	0	0
27.05.2025	0.9	11.3	-10.4	0	0
28.05.2025	1.1	12.7	-11.6	0	0
29.05.2025	1.3	15.1	-13.7	0	0
30.05.2025	1.6	17.4	-15.8	0	0
03.06.2025	1.3	14.4	-13.1	0	0
04.06.2025	3.1	30.6	-27.5	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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