

Historical cost data

ISIN: DE000UG3KF73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	9.3	18.5	-9.3	0	0
06.03.2025	1.2	9.2	-8.1	0	0.1
01.04.2025	0.4	2.4	-2	0	0
04.06.2025	0.9	7.2	-6.4	0	0.1
07.03.2025	2.2	16.6	-14.5	0	0.1
11.03.2025	1.2	8.5	-7.4	0	0.1
12.03.2025	0.9	6.6	-5.7	0	0
13.03.2025	0.9	7.4	-6.5	0	0
14.03.2025	0.7	5.8	-5.1	0	0
18.03.2025	1	7.7	-6.7	0	0
19.03.2025	1.4	11.5	-10.2	0	0.1
20.03.2025	1.4	11.2	-9.8	0	0.1
21.03.2025	1	7.3	-6.4	0	0
25.03.2025	0.9	6.5	-5.6	0	0
26.03.2025	0.8	6	-5.2	0	0
27.03.2025	0.7	4.3	-3.6	0	0
28.03.2025	0.6	3.4	-2.9	0	0
02.04.2025	0.4	2.5	-2.1	0	0
03.04.2025	0.4	2.1	-1.7	0	0
04.04.2025	0.3	1.5	-1.2	0	0
08.04.2025	0.3	1.6	-1.4	0	0
09.04.2025	0.3	1.7	-1.4	0	0
10.04.2025	0.3	1.3	-1.1	0	0
11.04.2025	0.3	1.7	-1.4	0	0
15.04.2025	0.3	2	-1.7	0	0
16.04.2025	0.3	2	-1.7	0	0
17.04.2025	0.3	2	-1.7	0	0
23.04.2025	0.3	2.1	-1.8	0	0
24.04.2025	0.4	2.8	-2.4	0	0
25.04.2025	0.5	3.4	-3	0	0
29.04.2025	0.5	3.6	-3.1	0	0

30.04.2025	0.4	3.4	-3	0	0
06.05.2025	0.5	3.6	-3.2	0	0
07.05.2025	0.4	3.3	-2.9	0	0
08.05.2025	0.4	3.2	-2.8	0	0
09.05.2025	0.5	3.5	-3	0	0
13.05.2025	0.9	7.9	-7	0	0.1
14.05.2025	1.3	11	-9.8	0	0.1
15.05.2025	1.3	11.4	-10.1	0	0.1
16.05.2025	1.2	10.8	-9.6	0	0.1
20.05.2025	1	9	-8	0	0.1
21.05.2025	1.1	9.4	-8.4	0	0.1
22.05.2025	1.1	9.8	-8.8	0	0.1
23.05.2025	0.9	8	-7.2	0	0
27.05.2025	0.8	6.4	-5.6	0	0
28.05.2025	0.9	7.5	-6.6	0	0
29.05.2025	0.9	7.3	-6.5	0	0
30.05.2025	1	8.5	-7.5	0	0.1
03.06.2025	0.7	5.9	-5.2	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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