

Historical cost data

ISIN: DE000UG3KF81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	12.7	13.8	-1.1	0	0
06.03.2025	0.7	6.1	-5.4	0	0
06.06.2025	4	31.1	-27.3	0	0.2
07.03.2025	1.1	8.8	-7.7	0	0.1
11.03.2025	0.8	5.5	-4.8	0	0
12.03.2025	0.7	4.8	-4.2	0	0
13.03.2025	0.6	5.1	-4.5	0	0
14.03.2025	0.5	4.3	-3.8	0	0
18.03.2025	0.7	5.2	-4.5	0	0
19.03.2025	0.8	6.9	-6.1	0	0
20.03.2025	0.9	6.8	-5.9	0	0
21.03.2025	0.7	4.9	-4.2	0	0
25.03.2025	0.6	4.8	-4.2	0	0
26.03.2025	0.6	4.4	-3.8	0	0
27.03.2025	0.5	3.3	-2.8	0	0
28.03.2025	0.5	2.5	-2.1	0	0
01.04.2025	0.4	2	-1.7	0	0
02.04.2025	0.4	1.9	-1.6	0	0
03.04.2025	0.4	1.8	-1.4	0	0
04.04.2025	0.3	1.2	-0.9	0	0
08.04.2025	0.3	1.4	-1.1	0	0
09.04.2025	0.2	1.5	-1.3	0	0
10.04.2025	0.2	1.2	-1	0	0
11.04.2025	0.2	1.4	-1.1	0	0
15.04.2025	0.3	1.7	-1.4	0	0
16.04.2025	0.3	1.6	-1.4	0	0
17.04.2025	0.3	1.6	-1.4	0	0
23.04.2025	0.3	1.7	-1.5	0	0
24.04.2025	0.3	2.4	-2.1	0	0
25.04.2025	0.4	2.9	-2.5	0	0
29.04.2025	0.4	3	-2.6	0	0

30.04.2025	0.4	2.7	-2.3	0	0
06.05.2025	0.4	2.8	-2.5	0	0
07.05.2025	0.4	2.6	-2.3	0	0
08.05.2025	0.4	2.7	-2.4	0	0
09.05.2025	0.4	2.9	-2.6	0	0
13.05.2025	0.6	5.5	-4.9	0	0
14.05.2025	0.8	6.8	-6.1	0	0
15.05.2025	0.8	6.9	-6.1	0	0
16.05.2025	0.8	6.8	-6.1	0	0
20.05.2025	0.7	6	-5.4	0	0
21.05.2025	0.7	6.5	-5.8	0	0
22.05.2025	0.7	6.7	-6	0	0
23.05.2025	0.7	5.7	-5.1	0	0
27.05.2025	0.6	4.7	-4.2	0	0
28.05.2025	0.6	5.4	-4.8	0	0
29.05.2025	0.6	5.4	-4.9	0	0
30.05.2025	0.7	6.1	-5.4	0	0
03.06.2025	0.5	4.4	-3.9	0	0
04.06.2025	0.6	5.1	-4.5	0	0
05.06.2025	2.2	19	-16.9	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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