

Historical cost data

ISIN: DE000UG4WZD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	11.6	17.2	-5.7	0	0.1
11.04.2025	0.7	6.5	-6	0	0.2
15.04.2025	0.6	6.8	-6.3	0	0.1
16.04.2025	0.7	7.6	-7	0	0.1
17.04.2025	1.1	10.9	-10	0	0.1
23.04.2025	1.3	12.3	-11.2	0	0.1
24.04.2025	1.4	13.8	-12.5	0	0.1
25.04.2025	1.5	14.7	-13.4	0	0.1
29.04.2025	2.7	24.2	-21.7	0	0.2
30.04.2025	2.4	19.2	-17	0	0.1
06.05.2025	0.7	8	-7.4	0	0.1
07.05.2025	0.8	8.7	-8	0	0.1
08.05.2025	0.7	7.8	-7.2	0	0.1
09.05.2025	0.7	8.1	-7.4	0	0.1
13.05.2025	3.9	32.5	-28.9	0	0.3
14.05.2025	3.7	30.5	-27	0	0.3
15.05.2025	3	25.6	-22.9	0	0.2
16.05.2025	2	18.2	-16.4	0	0.2
20.05.2025	2.5	24.3	-22	0	0.2
21.05.2025	3	25.7	-22.8	0	0.2
22.05.2025	1.7	15.9	-14.3	0	0.1
23.05.2025	1.1	10.6	-9.5	0	0.1
27.05.2025	1.2	11.3	-10.2	0	0.1
28.05.2025	1.2	11.9	-10.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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Lun-Ven 9.00/18.00

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