

Historical cost data

ISIN: DE000UG04FE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	4	32.9	-28.9	0	0
07.11.2024	2.1	31.4	-29.3	0	0
02.07.2025	1.3	19.6	-18.3	0	0
08.11.2024	3.8	44.4	-40.6	0	0
12.11.2024	3.1	41.3	-38.2	0	0
13.11.2024	2.1	31.2	-29.1	0	0
14.11.2024	1.7	26	-24.3	0	0
15.11.2024	1.6	24.7	-23.1	0	0
19.11.2024	1.5	24.3	-22.8	0	0
20.11.2024	1.2	19.3	-18.1	0	0
21.11.2024	1.6	24.6	-23	0	0
22.11.2024	1.2	18.9	-17.8	0	0
26.11.2024	1.3	21	-19.7	0	0
27.11.2024	1.5	23.7	-22.2	0	0
28.11.2024	1.3	20.4	-19.1	0	0
29.11.2024	2	30.9	-28.9	0	0
03.12.2024	6.4	63.5	-57.2	0	0.1
04.12.2024	2.5	35.4	-32.9	0	0
05.12.2024	2.6	37.1	-34.5	0	0
06.12.2024	3.9	47.9	-44.1	0	0
10.12.2024	4.5	53.1	-48.6	0	0
11.12.2024	4.1	49.6	-45.6	0	0
12.12.2024	3.8	47.4	-43.7	0	0
13.12.2024	3.8	47.3	-43.6	0	0
17.12.2024	2.9	40.1	-37.2	0	0
18.12.2024	2	30.5	-28.5	0	0
19.12.2024	2	30.1	-28.1	0	0
20.12.2024	1.3	20.7	-19.4	0	0
24.12.2024	1.2	17.8	-16.7	0	0.1
31.12.2024	1.3	20.3	-19	0	0.1
03.01.2025	1.4	21.4	-20	0	0

07.01.2025	1.6	25.3	-23.7	0	0
08.01.2025	1.4	22.5	-21	0	0
09.01.2025	1.2	19.1	-18	0	0
10.01.2025	1.3	20.2	-18.9	0	0
14.01.2025	0.8	13.7	-13	0	0
15.01.2025	0.6	9.1	-8.5	0	0
16.01.2025	0.5	8.4	-7.9	0	0
17.01.2025	0.6	9.4	-8.8	0	0
21.01.2025	0.6	10.9	-10.2	0	0
22.01.2025	0.6	10.8	-10.2	0	0
23.01.2025	0.6	10.2	-9.6	0	0
24.01.2025	0.6	10.2	-9.6	0	0
28.01.2025	0.7	11.3	-10.6	0	0
29.01.2025	0.7	12.9	-12.2	0	0
30.01.2025	0.7	11.6	-11	0	0
31.01.2025	0.7	11.8	-11.1	0	0
04.02.2025	0.6	9.7	-9.1	0	0
05.02.2025	0.6	9.9	-9.3	0	0
06.02.2025	0.6	9	-8.5	0	0
07.02.2025	0.5	8.6	-8.1	0	0
11.02.2025	0.3	6.8	-6.5	0	0
12.02.2025	0.3	6.7	-6.4	0	0
13.02.2025	0.4	8.4	-8	0	0
14.02.2025	0.6	8.9	-8.4	0	0
18.02.2025	0.6	10.2	-9.6	0	0
19.02.2025	0.6	10.1	-9.5	0	0
20.02.2025	0.6	9.4	-8.8	0	0
21.02.2025	0.5	8.5	-7.9	0	0
25.02.2025	0.6	9.4	-8.8	0	0
26.02.2025	0.6	9.1	-8.6	0	0
27.02.2025	0.6	9	-8.5	0	0
28.02.2025	0.4	8	-7.7	0	0
04.03.2025	0.9	14.8	-14	0	0
05.03.2025	0.7	13.1	-12.4	0	0
06.03.2025	0.9	15	-14.2	0	0
07.03.2025	1.1	17.1	-16	0	0
11.03.2025	1.1	16.9	-15.8	0	0
12.03.2025	0.8	14.9	-14.1	0	0
13.03.2025	0.8	14.7	-13.9	0	0

14.03.2025	1.1	17.6	-16.5	0	0
18.03.2025	1.1	17.1	-16	0	0
19.03.2025	1.2	18.5	-17.4	0	0
20.03.2025	1.1	18.1	-17	0	0
21.03.2025	1.7	25.7	-24	0	0
25.03.2025	0.9	15.8	-14.9	0	0
26.03.2025	0.8	14.8	-13.9	0	0
27.03.2025	0.8	14	-13.2	0	0
28.03.2025	0.9	15.5	-14.7	0	0
01.04.2025	0.7	10.9	-10.3	0	0
02.04.2025	0.8	12.9	-12.2	0	0
03.04.2025	0.7	11.9	-11.3	0	0
04.04.2025	0.6	9.9	-9.3	0	0
08.04.2025	0.3	5.6	-5.3	0	0
09.04.2025	0.3	6.2	-5.9	0	0
10.04.2025	0.3	5.6	-5.3	0	0
11.04.2025	0.5	8.1	-7.6	0	0
15.04.2025	0.6	9.3	-8.7	0	0
16.04.2025	0.6	10.6	-9.9	0	0
17.04.2025	0.7	11.4	-10.8	0	0
23.04.2025	0.7	12.2	-11.5	0	0
24.04.2025	0.9	15.8	-14.9	0	0
25.04.2025	0.9	16.2	-15.3	0	0
29.04.2025	0.9	16.1	-15.2	0	0
30.04.2025	0.9	16.8	-15.9	0	0
06.05.2025	1.4	21.3	-19.9	0	0
07.05.2025	1.3	20.2	-18.9	0	0
08.05.2025	1.3	20	-18.7	0	0
09.05.2025	1.4	21.7	-20.4	0	0
13.05.2025	1.9	27.9	-26.1	0	0
14.05.2025	1.4	21.4	-20	0	0
15.05.2025	1.5	22.5	-21.1	0	0
16.05.2025	1.4	21.9	-20.5	0	0
20.05.2025	1.3	22.6	-21.3	0	0
21.05.2025	1.7	24.3	-22.6	0	0
22.05.2025	2.2	31.3	-29.1	0	0.1
23.05.2025	1.9	27.8	-26	0	0
27.05.2025	1.8	25.8	-24.1	0	0
28.05.2025	2.4	32.9	-30.6	0	0.1

29.05.2025	2	28.2	-26.3	0	0
30.05.2025	2	29	-27.1	0	0.1
03.06.2025	1.7	25.4	-23.7	0	0
04.06.2025	2	28.4	-26.5	0	0.1
05.06.2025	2.1	30	-27.9	0	0.1
06.06.2025	2	28.1	-26.2	0	0.1
10.06.2025	1.8	26.1	-24.4	0	0.1
11.06.2025	1.8	26.1	-24.4	0	0.1
12.06.2025	1.4	22.3	-21	0	0
13.06.2025	1.2	20.5	-19.3	0	0
17.06.2025	1	16	-15.1	0	0
18.06.2025	1.1	16	-14.9	0	0
19.06.2025	1.1	16.2	-15.2	0	0
20.06.2025	1	13.9	-13	0	0
24.06.2025	1	14.4	-13.4	0	0
25.06.2025	1.1	16.6	-15.5	0	0
26.06.2025	1.1	15.9	-14.9	0	0
27.06.2025	1.4	20.6	-19.3	0	0
01.07.2025	1.4	21	-19.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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