

Historical cost data

ISIN: DE000UG07NB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	1	1.1	-0.1	0	0
12.11.2024	0.3	3	-2.7	0	0
19.11.2024	0.2	2.1	-1.9	0	0
15.01.2025	0.2	2.3	-2.1	0	0
05.02.2025	0.3	2.9	-2.6	0	0
18.02.2025	0.2	2	-1.9	0	0
15.07.2025	0.3	3.4	-3.2	0	0
13.11.2024	0.3	2.9	-2.6	0	0
14.11.2024	0.3	2.5	-2.3	0	0
15.11.2024	0.3	2.5	-2.3	0	0
20.11.2024	0.2	2.2	-2	0	0
21.11.2024	0.2	2.3	-2.1	0	0
22.11.2024	0.2	2.3	-2.1	0	0
26.11.2024	0.3	2.6	-2.4	0	0
27.11.2024	0.3	2.4	-2.1	0	0
28.11.2024	0.2	2.4	-2.2	0	0
29.11.2024	0.2	0.8	-0.6	0	0
03.12.2024	0.3	2.5	-2.3	0	0
04.12.2024	0.3	2.8	-2.6	0	0
05.12.2024	0.3	3	-2.7	0	0
06.12.2024	0.3	2.9	-2.6	0	0
10.12.2024	0.3	3	-2.7	0	0
11.12.2024	0.3	3	-2.7	0	0
12.12.2024	0.3	3.1	-2.8	0	0
13.12.2024	0.3	3.2	-2.9	0	0
17.12.2024	0.2	3.6	-3.5	0	0
18.12.2024	0.2	3.4	-3.2	0	0
19.12.2024	0.2	3.8	-3.7	0	0
20.12.2024	0.3	3.2	-3	0	0
24.12.2024	0.3	3.1	-2.8	0	0
31.12.2024	0.3	3.4	-3.1	0	0

03.01.2025	0.3	2.5	-2.3	0	0
07.01.2025	0.3	3.5	-3.2	0	0
08.01.2025	0.3	3.2	-2.9	0	0
09.01.2025	0.3	2.7	-2.4	0	0
10.01.2025	0.3	2.9	-2.6	0	0
14.01.2025	0.2	2.4	-2.1	0	0
16.01.2025	0.3	2.5	-2.2	0	0
17.01.2025	0.3	2.9	-2.6	0	0
21.01.2025	0.3	1.3	-1	0	0
22.01.2025	0.3	2.9	-2.6	0	0
23.01.2025	0.3	3	-2.6	0	0
24.01.2025	0.3	3.2	-2.9	0	0
28.01.2025	0.3	2.7	-2.4	0	0
29.01.2025	0.3	2.5	-2.2	0	0
30.01.2025	0.3	2.7	-2.4	0	0
31.01.2025	0.3	3.5	-3.2	0	0
04.02.2025	0.3	2.6	-2.4	0	0
06.02.2025	0.3	2.9	-2.6	0	0
07.02.2025	0.3	2.6	-2.2	0	0
11.02.2025	0.3	3.2	-2.9	0	0
12.02.2025	0.3	3.1	-2.8	0	0
13.02.2025	0.3	2.9	-2.6	0	0
14.02.2025	0.3	3.2	-2.9	0	0
19.02.2025	0.2	3.2	-3	0	0
20.02.2025	0.2	3.3	-3.1	0	0
21.02.2025	0.3	3.4	-3	0	0
25.02.2025	0.3	2.6	-2.3	0	0
26.02.2025	0.3	2.4	-2.1	0	0
27.02.2025	0.3	2.6	-2.4	0	0
28.02.2025	0.3	2.2	-2	0	0
04.03.2025	0.2	2.3	-2.1	0	0
05.03.2025	0.2	1.6	-1.4	0	0
06.03.2025	0.2	2	-1.8	0	0
07.03.2025	0.2	2.2	-2	0	0
11.03.2025	0.2	1.8	-1.6	0	0
12.03.2025	0.2	1.6	-1.4	0	0
13.03.2025	0.2	1.8	-1.6	0	0
14.03.2025	0.2	1.7	-1.5	0	0
18.03.2025	0.2	1.8	-1.6	0	0

19.03.2025	0.2	1.8	-1.6	0	0
20.03.2025	0.2	1.7	-1.5	0	0
21.03.2025	0.2	1.8	-1.6	0	0
25.03.2025	0.2	1.7	-1.5	0	0
26.03.2025	0.2	1.9	-1.7	0	0
27.03.2025	0.2	1.8	-1.6	0	0
28.03.2025	0.2	2	-1.8	0	0
01.04.2025	0.2	1.6	-1.4	0	0
02.04.2025	0.2	1.8	-1.6	0	0
03.04.2025	0.2	1.6	-1.4	0	0
04.04.2025	0.2	1.7	-1.5	0	0
08.04.2025	0.1	0.1	0	0	0
09.04.2025	0.2	1.3	-1.2	0	0
10.04.2025	0.1	1.2	-1.1	0	0
11.04.2025	0.2	1.6	-1.4	0	0
15.04.2025	0.2	1.8	-1.6	0	0
16.04.2025	0.2	1.7	-1.5	0	0
17.04.2025	0.2	1.5	-1.3	0	0
23.04.2025	0.2	1.4	-1.2	0	0
24.04.2025	0.2	1.6	-1.4	0	0
25.04.2025	0.2	1.8	-1.6	0	0
29.04.2025	0.2	1.9	-1.7	0	0
30.04.2025	0.2	1.7	-1.5	0	0
06.05.2025	0.2	2.1	-1.9	0	0
07.05.2025	0.2	2	-1.8	0	0
08.05.2025	0.2	2	-1.8	0	0
09.05.2025	0.2	1.8	-1.6	0	0
13.05.2025	0.3	2	-1.8	0	0
14.05.2025	0.3	2.1	-1.8	0	0
15.05.2025	0.3	2.6	-2.3	0	0
16.05.2025	0.3	2.5	-2.2	0	0
20.05.2025	0.3	2.7	-2.4	0	0
21.05.2025	0.3	2.7	-2.4	0	0
22.05.2025	0.3	2.7	-2.4	0	0
23.05.2025	0.3	2.3	-2	0	0
27.05.2025	0.3	2.9	-2.6	0	0
28.05.2025	0.3	2.6	-2.3	0	0
29.05.2025	0.3	2.6	-2.3	0	0
30.05.2025	0.3	2.6	-2.3	0	0

03.06.2025	0.3	2.6	-2.3	0	0
04.06.2025	0.3	2.7	-2.4	0	0
05.06.2025	0.2	2.7	-2.6	0	0
06.06.2025	0.2	2.8	-2.6	0	0
10.06.2025	0.2	2.9	-2.7	0	0
11.06.2025	0.2	2.9	-2.7	0	0
12.06.2025	0.2	3.2	-3	0	0
13.06.2025	0.2	3.1	-2.9	0	0
17.06.2025	0.2	3.1	-2.9	0	0
18.06.2025	0.2	2.9	-2.8	0	0
19.06.2025	0.2	2.8	-2.6	0	0
20.06.2025	0.3	2.6	-2.3	0	0
24.06.2025	0.2	2.9	-2.7	0	0
25.06.2025	0.2	3.4	-3.2	0	0
26.06.2025	0.2	3.5	-3.3	0	0
27.06.2025	0.2	3.7	-3.4	0	0
01.07.2025	0.2	3.9	-3.6	0	0
02.07.2025	0.2	3.8	-3.5	0	0
03.07.2025	0.2	3.3	-3	0	0
04.07.2025	0.3	4.1	-3.8	0	0
08.07.2025	0.3	3.3	-3	0	0
09.07.2025	0.3	3.3	-3	0	0
10.07.2025	0.3	3.4	-3.1	0	0
11.07.2025	0.3	3.6	-3.4	0	0
01.08.2025	0.1	4.9	-4.7	0	0
13.08.2025	0.2	6.3	-6.2	0	0
12.09.2025	0.2	6.8	-6.6	0	0
16.07.2025	0.3	4.2	-4	0	0
17.07.2025	0.3	3.6	-3.4	0	0
18.07.2025	0.3	4.1	-3.8	0	0
22.07.2025	0.3	5.8	-5.5	0	0
23.07.2025	0.3	5.4	-5.1	0	0
24.07.2025	0.3	5.2	-4.9	0	0
25.07.2025	0.3	5.8	-5.5	0	0
29.07.2025	0.3	5.1	-4.8	0	0
30.07.2025	0.4	4.9	-4.6	0	0
31.07.2025	0.3	5	-4.6	0	0
05.08.2025	0.3	4.3	-4	0	0
06.08.2025	0.3	4.5	-4.2	0	0

07.08.2025	0.3	5	-4.7	0	0
08.08.2025	0.1	5.6	-5.4	0	0
12.08.2025	0.2	6	-5.9	0	0
14.08.2025	0.2	7.3	-7.1	0	0
15.08.2025	0.2	7.1	-6.9	0	0
19.08.2025	0.2	6.3	-6.1	0	0
20.08.2025	0.1	5.9	-5.7	0	0
21.08.2025	0.3	3.9	-3.7	0	0
22.08.2025	0.3	5	-4.7	0	0
26.08.2025	0.2	5.1	-5	0	0
27.08.2025	0.1	4.9	-4.7	0	0
28.08.2025	0.2	5.3	-5.1	0	0
29.08.2025	0.2	5.5	-5.4	0	0
02.09.2025	0.1	2.4	-2.2	0	0
03.09.2025	0.3	3.9	-3.6	0	0
04.09.2025	0.1	4.5	-4.4	0	0
05.09.2025	0.1	4.9	-4.8	0	0
09.09.2025	0.2	5.7	-5.6	0	0
10.09.2025	0.2	5.9	-5.7	0	0
11.09.2025	0.2	6.6	-6.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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