

Historical cost data

ISIN: DE000UG09GR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	14	14	0	0	0
12.11.2024	9.2	9.2	0	0	0
23.12.2024	5.7	5.7	0	0	0
14.01.2025	5.3	5.3	0	0	0
07.02.2025	9.1	9.1	0	0	0
09.04.2025	9.5	9.5	0	0	0
06.05.2025	9.5	9.5	0	0	0
27.05.2025	11.9	11.9	0	0	0
13.11.2024	8	8	0	0	0
14.11.2024	7.7	7.7	0	0	0
15.11.2024	7.6	7.6	0	0	0
18.11.2024	8.2	8.2	0	0	0
19.11.2024	9.5	9.5	0	0	0
20.11.2024	8.3	8.3	0	0	0
21.11.2024	9.2	9.2	0	0	0
22.11.2024	8.2	8.2	0	0	0
25.11.2024	9.4	9.4	0	0	0
26.11.2024	8	8	0	0	0
27.11.2024	7.2	7.2	0	0	0
28.11.2024	6.2	6.2	0	0	0
29.11.2024	7.2	7.2	0	0	0
02.12.2024	8.4	8.4	0	0	0
03.12.2024	7.5	7.5	0	0	0
04.12.2024	8.7	8.7	0	0	0
05.12.2024	9.7	9.7	0	0	0
06.12.2024	9.8	9.8	0	0	0
09.12.2024	9.4	9.4	0	0	0
10.12.2024	11.6	11.6	0	0	0
11.12.2024	10	10	0	0	0
12.12.2024	8.8	8.8	0	0	0
13.12.2024	7.1	7.1	0	0	0

16.12.2024	4.9	4.9	0	0	0
17.12.2024	8	8	0	0	0
18.12.2024	7.9	7.9	0	0	0
19.12.2024	6.3	6.3	0	0	0
20.12.2024	4.7	4.7	0	0	0
24.12.2024	6.2	6.2	0	0	0
30.12.2024	7	7	0	0	0
31.12.2024	5.4	5.4	0	0	0
03.01.2025	6.5	6.5	0	0	0
06.01.2025	6.4	6.4	0	0	0
07.01.2025	6.7	6.7	0	0	0
08.01.2025	6.4	6.4	0	0	0
09.01.2025	6.6	6.6	0	0	0
10.01.2025	6.8	6.8	0	0	0
13.01.2025	6.8	6.8	0	0	0
15.01.2025	5.5	5.5	0	0	0
16.01.2025	7	7	0	0	0
17.01.2025	7.6	7.6	0	0	0
20.01.2025	6.8	6.8	0	0	0
21.01.2025	7.8	7.8	0	0	0
22.01.2025	8.5	8.5	0	0	0
23.01.2025	6.8	6.8	0	0	0
24.01.2025	5.1	5.1	0	0	0
27.01.2025	4.6	4.6	0	0	0
28.01.2025	4.6	4.6	0	0	0
29.01.2025	4.9	4.9	0	0	0
30.01.2025	4.4	4.4	0	0	0
31.01.2025	5.5	5.5	0	0	0
03.02.2025	9	9	0	0	0
04.02.2025	7	7	0	0	0
05.02.2025	7.4	7.4	0	0	0
06.02.2025	13.1	13.1	0	0	0
10.02.2025	13.8	13.8	0	0	0
11.02.2025	11.8	11.8	0	0	0
12.02.2025	9.3	9.3	0	0	0
13.02.2025	10.7	10.7	0	0	0
14.02.2025	9.6	9.6	0	0	0
17.02.2025	10.8	10.8	0	0	0
18.02.2025	9.7	9.7	0	0	0

19.02.2025	10.8	10.8	0	0	0
20.02.2025	10.3	10.3	0	0	0
21.02.2025	10.8	10.8	0	0	0
24.02.2025	6.1	6.1	0	0	0
25.02.2025	8	8	0	0	0
26.02.2025	6	6	0	0	0
27.02.2025	6.9	6.9	0	0	0
28.02.2025	7.1	7.1	0	0	0
03.03.2025	6.8	6.8	0	0	0
04.03.2025	9	9	0	0	0
05.03.2025	8.8	8.8	0	0	0
06.03.2025	10.9	10.9	0	0	0
07.03.2025	4.4	4.4	0	0	0
10.03.2025	9.5	9.5	0	0	0
11.03.2025	8.5	8.5	0	0	0
12.03.2025	10.4	10.4	0	0	0
13.03.2025	13.2	13.2	0	0	0
14.03.2025	16.1	16.1	0	0	0
17.03.2025	13.2	13.2	0	0	0
18.03.2025	14.6	14.6	0	0	0
19.03.2025	16.8	16.8	0	0	0
20.03.2025	13.6	13.6	0	0	0
21.03.2025	8.2	8.2	0	0	0
24.03.2025	7.8	7.8	0	0	0
25.03.2025	9.9	9.9	0	0	0
26.03.2025	12.8	12.8	0	0	0
27.03.2025	10.1	10.1	0	0	0
28.03.2025	12.8	12.8	0	0	0
31.03.2025	10.5	10.5	0	0	0
01.04.2025	14.2	14.2	0	0	0
02.04.2025	12	12	0	0	0
03.04.2025	12.4	12.4	0	0	0
04.04.2025	1	1	0	0	0
07.04.2025	12.5	12.5	0	0	0
08.04.2025	7.2	7.2	0	0	0
10.04.2025	13.9	13.9	0	0	0
11.04.2025	10.8	10.8	0	0	0
14.04.2025	14.6	14.6	0	0	0
15.04.2025	12	12	0	0	0

16.04.2025	14	14	0	0	0
17.04.2025	16.2	16.2	0	0	0
18.04.2025	12.4	12.4	0	0	0
23.04.2025	15.1	15.1	0	0	0
24.04.2025	14.1	14.1	0	0	0
25.04.2025	10.7	10.7	0	0	0
28.04.2025	7.6	7.6	0	0	0
29.04.2025	8.5	8.5	0	0	0
30.04.2025	13.5	13.5	0	0	0
01.05.2025	4.2	4.2	0	0	0
05.05.2025	9.4	9.4	0	0	0
07.05.2025	13.2	13.2	0	0	0
08.05.2025	9.5	9.5	0	0	0
09.05.2025	10.8	10.8	0	0	0
12.05.2025	11.4	11.4	0	0	0
13.05.2025	10.6	10.6	0	0	0
14.05.2025	10.6	10.6	0	0	0
15.05.2025	8.2	8.2	0	0	0
16.05.2025	9.3	9.3	0	0	0
19.05.2025	8.3	8.3	0	0	0
20.05.2025	8.7	8.7	0	0	0
21.05.2025	10.8	10.8	0	0	0
22.05.2025	13.8	13.8	0	0	0
23.05.2025	11	11	0	0	0
26.05.2025	12.7	12.7	0	0	0
04.06.2025	19.6	19.6	0	0	0
31.07.2025	55.5	55.5	0	0	0
18.08.2025	120.8	120.8	0	0	0
12.09.2025	25	25	0	0	0
28.05.2025	11.2	11.2	0	0	0
29.05.2025	10.7	10.7	0	0	0
30.05.2025	11.6	11.6	0	0	0
02.06.2025	15.1	15.1	0	0	0
03.06.2025	20.2	20.2	0	0	0
05.06.2025	18.8	18.8	0	0	0
06.06.2025	22.6	22.6	0	0	0
09.06.2025	17.1	17.1	0	0	0
10.06.2025	24.4	24.4	0	0	0
11.06.2025	20.9	20.9	0	0	0

12.06.2025	21.7	21.7	0	0	0
13.06.2025	21.1	21.1	0	0	0
16.06.2025	23.3	23.3	0	0	0
17.06.2025	26.5	26.5	0	0	0
18.06.2025	28.4	28.4	0	0	0
19.06.2025	27	27	0	0	0
20.06.2025	25.1	25.1	0	0	0
23.06.2025	22.3	22.3	0	0	0
24.06.2025	25.2	25.2	0	0	0
25.06.2025	17.9	17.9	0	0	0
26.06.2025	24.4	24.4	0	0	0
27.06.2025	28.4	28.4	0	0	0
30.06.2025	25.3	25.3	0	0	0
01.07.2025	23.6	23.6	0	0	0
02.07.2025	29.7	29.7	0	0	0
03.07.2025	28.7	28.7	0	0	0
04.07.2025	28	28	0	0	0
07.07.2025	31.3	31.3	0	0	0
08.07.2025	29.9	29.9	0	0	0
09.07.2025	29.8	29.8	0	0	0
10.07.2025	30.9	30.9	0	0	0
11.07.2025	31.4	31.4	0	0	0
14.07.2025	38.9	38.9	0	0	0
15.07.2025	35.1	35.1	0	0	0
16.07.2025	40.6	40.6	0	0	0
17.07.2025	40.7	40.7	0	0	0
18.07.2025	49.2	49.2	0	0	0
21.07.2025	54.5	54.5	0	0	0
22.07.2025	54.1	54.1	0	0	0
23.07.2025	66.7	66.7	0	0	0
24.07.2025	63.5	63.5	0	0	0
25.07.2025	57.3	57.3	0	0	0
28.07.2025	53	53	0	0	0
29.07.2025	57.1	57.1	0	0	0
30.07.2025	59.8	59.8	0	0	0
01.08.2025	40.9	40.9	0	0	0
04.08.2025	47.9	47.9	0	0	0
05.08.2025	49.6	49.6	0	0	0
06.08.2025	57.4	57.4	0	0	0

07.08.2025	63.1	63.1	0	0	0
08.08.2025	70.6	70.6	0	0	0
11.08.2025	78.2	78.2	0	0	0
12.08.2025	58.5	58.5	0	0	0
13.08.2025	68.9	68.9	0	0	0
14.08.2025	93.9	93.9	0	0	0
15.08.2025	80.3	80.3	0	0	0
19.08.2025	85.7	85.7	0	0	0
20.08.2025	78.4	78.4	0	0	0
21.08.2025	87.1	87.1	0	0	0
22.08.2025	99.2	99.2	0	0	0
25.08.2025	148	148	0	0	0
26.08.2025	168.7	168.7	0	0	0
27.08.2025	154.8	154.8	0	0	0
28.08.2025	141.1	141.1	0	0	0
29.08.2025	201.5	201.5	0	0	0
01.09.2025	182.9	182.9	0	0	0
02.09.2025	37.2	37.2	0	0	0
03.09.2025	11.9	11.9	0	0	0
04.09.2025	19	19	0	0	0
05.09.2025	12	12	0	0	0
08.09.2025	12.6	12.6	0	0	0
09.09.2025	11.1	11.1	0	0	0
10.09.2025	11.8	11.8	0	0	0
11.09.2025	22.2	22.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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