

Historical cost data

ISIN: DE000UG09GW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	35.1	35.1	0	0	0
12.11.2024	27.6	27.6	0	0	0
13.11.2024	24.1	24.1	0	0	0
15.11.2024	23.2	23.2	0	0	0
03.12.2024	28.7	28.7	0	0	0
21.03.2025	25.4	25.4	0	0	0
28.04.2025	23.4	23.4	0	0	0
05.05.2025	28.5	28.5	0	0	0
09.05.2025	37.8	37.8	0	0	0
29.05.2025	39.2	39.2	0	0	0
14.11.2024	28.5	28.5	0	0	0
18.11.2024	26.3	26.3	0	0	0
19.11.2024	24.9	24.9	0	0	0
20.11.2024	28.3	28.3	0	0	0
21.11.2024	28.4	28.4	0	0	0
22.11.2024	22	22	0	0	0
25.11.2024	28.3	28.3	0	0	0
26.11.2024	30.4	30.4	0	0	0
27.11.2024	26.7	26.7	0	0	0
28.11.2024	27	27	0	0	0
29.11.2024	28.2	28.2	0	0	0
02.12.2024	29.7	29.7	0	0	0
04.12.2024	34.4	34.4	0	0	0
05.12.2024	33.3	33.3	0	0	0
06.12.2024	29.4	29.4	0	0	0
09.12.2024	31.4	31.4	0	0	0
10.12.2024	32.2	32.2	0	0	0
11.12.2024	29.9	29.9	0	0	0
12.12.2024	29.3	29.3	0	0	0
13.12.2024	27.6	27.6	0	0	0
16.12.2024	27	27	0	0	0

17.12.2024	31.9	31.9	0	0	0
18.12.2024	30.7	30.7	0	0	0
19.12.2024	30.3	30.3	0	0	0
20.12.2024	22.8	22.8	0	0	0
23.12.2024	27.2	27.2	0	0	0
24.12.2024	28.7	28.7	0	0	0
30.12.2024	33.5	33.5	0	0	0
31.12.2024	24.6	24.6	0	0	0
03.01.2025	23.8	23.8	0	0	0
06.01.2025	23.5	23.5	0	0	0
07.01.2025	24	24	0	0	0
08.01.2025	25.1	25.1	0	0	0
09.01.2025	25	25	0	0	0
10.01.2025	25.9	25.9	0	0	0
13.01.2025	29.8	29.8	0	0	0
14.01.2025	25.7	25.7	0	0	0
15.01.2025	26.1	26.1	0	0	0
16.01.2025	29	29	0	0	0
17.01.2025	29.9	29.9	0	0	0
20.01.2025	28.4	28.4	0	0	0
21.01.2025	31.4	31.4	0	0	0
22.01.2025	34.1	34.1	0	0	0
23.01.2025	26.6	26.6	0	0	0
24.01.2025	23.7	23.7	0	0	0
27.01.2025	20.1	20.1	0	0	0
28.01.2025	21.6	21.6	0	0	0
29.01.2025	23.8	23.8	0	0	0
30.01.2025	25.9	25.9	0	0	0
31.01.2025	22.3	22.3	0	0	0
03.02.2025	25.6	25.6	0	0	0
04.02.2025	27.6	27.6	0	0	0
05.02.2025	23.5	23.5	0	0	0
06.02.2025	27.1	27.1	0	0	0
07.02.2025	20.8	20.8	0	0	0
10.02.2025	25	25	0	0	0
11.02.2025	24.1	24.1	0	0	0
12.02.2025	26.4	26.4	0	0	0
13.02.2025	28.5	28.5	0	0	0
14.02.2025	26.2	26.2	0	0	0

17.02.2025	27.5	27.5	0	0	0
18.02.2025	27	27	0	0	0
19.02.2025	28.6	28.6	0	0	0
20.02.2025	29.2	29.2	0	0	0
21.02.2025	28.6	28.6	0	0	0
24.02.2025	23.1	23.1	0	0	0
25.02.2025	26.6	26.6	0	0	0
26.02.2025	24.3	24.3	0	0	0
27.02.2025	24.8	24.8	0	0	0
28.02.2025	25.5	25.5	0	0	0
03.03.2025	25	25	0	0	0
04.03.2025	29	29	0	0	0
05.03.2025	30.4	30.4	0	0	0
06.03.2025	31.2	31.2	0	0	0
07.03.2025	27.9	27.9	0	0	0
10.03.2025	28.2	28.2	0	0	0
11.03.2025	26.9	26.9	0	0	0
12.03.2025	29.7	29.7	0	0	0
13.03.2025	33.4	33.4	0	0	0
14.03.2025	33.3	33.3	0	0	0
17.03.2025	29.5	29.5	0	0	0
18.03.2025	31.2	31.2	0	0	0
19.03.2025	34.7	34.7	0	0	0
20.03.2025	30.7	30.7	0	0	0
24.03.2025	24.9	24.9	0	0	0
25.03.2025	29.4	29.4	0	0	0
26.03.2025	33.3	33.3	0	0	0
27.03.2025	27.9	27.9	0	0	0
28.03.2025	32.6	32.6	0	0	0
31.03.2025	29.8	29.8	0	0	0
01.04.2025	29.7	29.7	0	0	0
02.04.2025	29.3	29.3	0	0	0
03.04.2025	29.7	29.7	0	0	0
04.04.2025	16.4	16.4	0	0	0
07.04.2025	27.3	27.3	0	0	0
08.04.2025	19.9	19.9	0	0	0
09.04.2025	25	25	0	0	0
10.04.2025	32.3	32.3	0	0	0
11.04.2025	28	28	0	0	0

14.04.2025	34.2	34.2	0	0	0
15.04.2025	32.1	32.1	0	0	0
16.04.2025	35.5	35.5	0	0	0
17.04.2025	39.7	39.7	0	0	0
18.04.2025	35	35	0	0	0
23.04.2025	37.2	37.2	0	0	0
24.04.2025	29.2	29.2	0	0	0
25.04.2025	25.6	25.6	0	0	0
29.04.2025	22.4	22.4	0	0	0
30.04.2025	30.7	30.7	0	0	0
01.05.2025	23.4	23.4	0	0	0
06.05.2025	30.8	30.8	0	0	0
07.05.2025	37.2	37.2	0	0	0
08.05.2025	36.2	36.2	0	0	0
12.05.2025	36.5	36.5	0	0	0
13.05.2025	33	33	0	0	0
14.05.2025	34.4	34.4	0	0	0
15.05.2025	32.5	32.5	0	0	0
16.05.2025	32.8	32.8	0	0	0
19.05.2025	29.4	29.4	0	0	0
20.05.2025	31.9	31.9	0	0	0
21.05.2025	38.9	38.9	0	0	0
22.05.2025	41.5	41.5	0	0	0
23.05.2025	36.3	36.3	0	0	0
26.05.2025	42.2	42.2	0	0	0
27.05.2025	38	38	0	0	0
28.05.2025	39.3	39.3	0	0	0
02.07.2025	81.9	81.9	0	0	0
30.05.2025	41.1	41.1	0	0	0
02.06.2025	45.3	45.3	0	0	0
03.06.2025	54.4	54.4	0	0	0
04.06.2025	55.6	55.6	0	0	0
05.06.2025	53	53	0	0	0
06.06.2025	62.8	62.8	0	0	0
09.06.2025	55.7	55.7	0	0	0
10.06.2025	67.9	67.9	0	0	0
11.06.2025	62.4	62.4	0	0	0
12.06.2025	64.6	64.6	0	0	0
13.06.2025	63.4	63.4	0	0	0

16.06.2025	65.8	65.8	0	0	0
17.06.2025	68.9	68.9	0	0	0
18.06.2025	77.2	77.2	0	0	0
19.06.2025	73	73	0	0	0
20.06.2025	71.8	71.8	0	0	0
23.06.2025	69.5	69.5	0	0	0
24.06.2025	72.3	72.3	0	0	0
25.06.2025	66.3	66.3	0	0	0
26.06.2025	74.3	74.3	0	0	0
27.06.2025	80.8	80.8	0	0	0
30.06.2025	75.7	75.7	0	0	0
01.07.2025	74.6	74.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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