

Historical cost data

ISIN: DE000UG09GY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	17.4	17.4	0	0	0
12.11.2024	15.3	15.3	0	0	0
14.11.2024	15	15	0	0	0
03.12.2024	15.3	15.3	0	0	0
23.01.2025	14.3	14.3	0	0	0
14.03.2025	18.5	18.5	0	0	0
31.03.2025	13.7	13.7	0	0	0
16.05.2025	15.7	15.7	0	0	0
28.05.2025	18	18	0	0	0
13.11.2024	13.9	13.9	0	0	0
15.11.2024	13.2	13.2	0	0	0
18.11.2024	14.6	14.6	0	0	0
19.11.2024	14.9	14.9	0	0	0
20.11.2024	15.1	15.1	0	0	0
21.11.2024	16.2	16.2	0	0	0
22.11.2024	12.2	12.2	0	0	0
25.11.2024	15.4	15.4	0	0	0
26.11.2024	18.9	18.9	0	0	0
27.11.2024	14.2	14.2	0	0	0
28.11.2024	15.3	15.3	0	0	0
29.11.2024	14.7	14.7	0	0	0
02.12.2024	16.3	16.3	0	0	0
04.12.2024	19	19	0	0	0
05.12.2024	18	18	0	0	0
06.12.2024	15.9	15.9	0	0	0
09.12.2024	16.8	16.8	0	0	0
10.12.2024	18.2	18.2	0	0	0
11.12.2024	16.6	16.6	0	0	0
12.12.2024	14.9	14.9	0	0	0
13.12.2024	14.3	14.3	0	0	0
16.12.2024	12	12	0	0	0

17.12.2024	15.9	15.9	0	0	0
18.12.2024	15.6	15.6	0	0	0
19.12.2024	15	15	0	0	0
20.12.2024	10.8	10.8	0	0	0
23.12.2024	12.7	12.7	0	0	0
24.12.2024	15.1	15.1	0	0	0
30.12.2024	15.3	15.3	0	0	0
31.12.2024	13.4	13.4	0	0	0
03.01.2025	13.7	13.7	0	0	0
06.01.2025	13.5	13.5	0	0	0
07.01.2025	13.5	13.5	0	0	0
08.01.2025	13.5	13.5	0	0	0
09.01.2025	13.5	13.5	0	0	0
10.01.2025	13.9	13.9	0	0	0
13.01.2025	15.6	15.6	0	0	0
14.01.2025	13.5	13.5	0	0	0
15.01.2025	13.6	13.6	0	0	0
16.01.2025	15	15	0	0	0
17.01.2025	15.2	15.2	0	0	0
20.01.2025	15.9	15.9	0	0	0
21.01.2025	16.6	16.6	0	0	0
22.01.2025	18.6	18.6	0	0	0
24.01.2025	12.5	12.5	0	0	0
27.01.2025	10.3	10.3	0	0	0
28.01.2025	11.3	11.3	0	0	0
29.01.2025	11.9	11.9	0	0	0
30.01.2025	13.1	13.1	0	0	0
31.01.2025	9.9	9.9	0	0	0
03.02.2025	13.3	13.3	0	0	0
04.02.2025	14.3	14.3	0	0	0
05.02.2025	11.3	11.3	0	0	0
06.02.2025	16.4	16.4	0	0	0
07.02.2025	14	14	0	0	0
10.02.2025	17.2	17.2	0	0	0
11.02.2025	16.1	16.1	0	0	0
12.02.2025	15.6	15.6	0	0	0
13.02.2025	16.3	16.3	0	0	0
14.02.2025	15.1	15.1	0	0	0
17.02.2025	16	16	0	0	0

18.02.2025	15.4	15.4	0	0	0
19.02.2025	16.8	16.8	0	0	0
20.02.2025	16.8	16.8	0	0	0
21.02.2025	16.5	16.5	0	0	0
24.02.2025	10.8	10.8	0	0	0
25.02.2025	14	14	0	0	0
26.02.2025	12.2	12.2	0	0	0
27.02.2025	13	13	0	0	0
28.02.2025	13.3	13.3	0	0	0
03.03.2025	13.1	13.1	0	0	0
04.03.2025	15.3	15.3	0	0	0
05.03.2025	16	16	0	0	0
06.03.2025	16.1	16.1	0	0	0
07.03.2025	10.6	10.6	0	0	0
10.03.2025	14	14	0	0	0
11.03.2025	14	14	0	0	0
12.03.2025	16.2	16.2	0	0	0
13.03.2025	19.2	19.2	0	0	0
17.03.2025	15.9	15.9	0	0	0
18.03.2025	17	17	0	0	0
19.03.2025	19.4	19.4	0	0	0
20.03.2025	16.4	16.4	0	0	0
21.03.2025	11.9	11.9	0	0	0
24.03.2025	11.4	11.4	0	0	0
25.03.2025	14.7	14.7	0	0	0
26.03.2025	17.3	17.3	0	0	0
27.03.2025	12.2	12.2	0	0	0
28.03.2025	15.3	15.3	0	0	0
01.04.2025	15.5	15.5	0	0	0
02.04.2025	14.8	14.8	0	0	0
03.04.2025	15.6	15.6	0	0	0
04.04.2025	5.2	5.2	0	0	0
07.04.2025	16.3	16.3	0	0	0
08.04.2025	11.1	11.1	0	0	0
09.04.2025	14.2	14.2	0	0	0
10.04.2025	20.2	20.2	0	0	0
11.04.2025	17.4	17.4	0	0	0
14.04.2025	20.1	20.1	0	0	0
15.04.2025	17.8	17.8	0	0	0

16.04.2025	20.3	20.3	0	0	0
17.04.2025	23.4	23.4	0	0	0
18.04.2025	18.5	18.5	0	0	0
23.04.2025	21.9	21.9	0	0	0
24.04.2025	16.7	16.7	0	0	0
25.04.2025	14	14	0	0	0
28.04.2025	11.1	11.1	0	0	0
29.04.2025	10.6	10.6	0	0	0
30.04.2025	16.2	16.2	0	0	0
01.05.2025	9.2	9.2	0	0	0
05.05.2025	14.1	14.1	0	0	0
06.05.2025	14.8	14.8	0	0	0
07.05.2025	19	19	0	0	0
08.05.2025	16.4	16.4	0	0	0
09.05.2025	18.8	18.8	0	0	0
12.05.2025	18	18	0	0	0
13.05.2025	16.2	16.2	0	0	0
14.05.2025	16.7	16.7	0	0	0
15.05.2025	15.2	15.2	0	0	0
19.05.2025	13.8	13.8	0	0	0
20.05.2025	14.5	14.5	0	0	0
21.05.2025	17.8	17.8	0	0	0
22.05.2025	20.6	20.6	0	0	0
23.05.2025	16.8	16.8	0	0	0
26.05.2025	19	19	0	0	0
27.05.2025	17.9	17.9	0	0	0
03.07.2025	42.6	42.6	0	0	0
02.07.2025	41.3	41.3	0	0	0
29.05.2025	18.5	18.5	0	0	0
30.05.2025	19.5	19.5	0	0	0
02.06.2025	23	23	0	0	0
03.06.2025	28.8	28.8	0	0	0
04.06.2025	28.5	28.5	0	0	0
05.06.2025	27.4	27.4	0	0	0
06.06.2025	31.5	31.5	0	0	0
09.06.2025	25.2	25.2	0	0	0
10.06.2025	33.6	33.6	0	0	0
11.06.2025	28.6	28.6	0	0	0
12.06.2025	29.3	29.3	0	0	0

13.06.2025	28.3	28.3	0	0	0
16.06.2025	31.6	31.6	0	0	0
17.06.2025	33.4	33.4	0	0	0
18.06.2025	36.6	36.6	0	0	0
19.06.2025	34.4	34.4	0	0	0
20.06.2025	34.4	34.4	0	0	0
23.06.2025	32.7	32.7	0	0	0
24.06.2025	34.7	34.7	0	0	0
25.06.2025	30.5	30.5	0	0	0
26.06.2025	35.3	35.3	0	0	0
27.06.2025	39.2	39.2	0	0	0
30.06.2025	37.2	37.2	0	0	0
01.07.2025	37.1	37.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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