

Historical cost data

ISIN: DE000UG09H28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	24.4	24.4	0	0	0
12.11.2024	26.7	26.7	0	0	0
03.12.2024	24.5	24.5	0	0	0
15.01.2025	33.3	33.3	0	0	0
17.02.2025	15.1	15.1	0	0	0
25.03.2025	7.9	7.9	0	0	0
30.04.2025	1.6	1.6	0	0	0
01.05.2025	10	10	0	0	0
28.05.2025	1.9	1.9	0	0	0
13.11.2024	28.3	28.3	0	0	0
14.11.2024	27.4	27.4	0	0	0
15.11.2024	29.8	29.8	0	0	0
18.11.2024	28.7	28.7	0	0	0
19.11.2024	28.9	28.9	0	0	0
20.11.2024	27.2	27.2	0	0	0
21.11.2024	25	25	0	0	0
22.11.2024	23.1	23.1	0	0	0
25.11.2024	20.9	20.9	0	0	0
26.11.2024	24.7	24.7	0	0	0
27.11.2024	25.7	25.7	0	0	0
28.11.2024	24.4	24.4	0	0	0
29.11.2024	25.3	25.3	0	0	0
02.12.2024	24.1	24.1	0	0	0
04.12.2024	25.8	25.8	0	0	0
05.12.2024	26.1	26.1	0	0	0
06.12.2024	23.8	23.8	0	0	0
09.12.2024	25.2	25.2	0	0	0
10.12.2024	26	26	0	0	0
11.12.2024	23.8	23.8	0	0	0
12.12.2024	18.3	18.3	0	0	0
13.12.2024	19	19	0	0	0

16.12.2024	25	25	0	0	0
17.12.2024	24.2	24.2	0	0	0
18.12.2024	26.2	26.2	0	0	0
19.12.2024	24.6	24.6	0	0	0
20.12.2024	30.9	30.9	0	0	0
23.12.2024	30.7	30.7	0	0	0
24.12.2024	27.3	27.3	0	0	0
30.12.2024	29.7	29.7	0	0	0
31.12.2024	30.8	30.8	0	0	0
03.01.2025	27	27	0	0	0
06.01.2025	28	28	0	0	0
07.01.2025	27.4	27.4	0	0	0
08.01.2025	28.2	28.2	0	0	0
09.01.2025	28.2	28.2	0	0	0
10.01.2025	27	27	0	0	0
13.01.2025	27.2	27.2	0	0	0
14.01.2025	28.3	28.3	0	0	0
16.01.2025	25.6	25.6	0	0	0
17.01.2025	25.6	25.6	0	0	0
20.01.2025	23.9	23.9	0	0	0
21.01.2025	16.2	16.2	0	0	0
22.01.2025	24.4	24.4	0	0	0
23.01.2025	22.3	22.3	0	0	0
24.01.2025	21.1	21.1	0	0	0
27.01.2025	20.8	20.8	0	0	0
28.01.2025	20.4	20.4	0	0	0
29.01.2025	21.6	21.6	0	0	0
30.01.2025	20.9	20.9	0	0	0
31.01.2025	24.3	24.3	0	0	0
03.02.2025	20.7	20.7	0	0	0
04.02.2025	16.9	16.9	0	0	0
05.02.2025	11.3	11.3	0	0	0
06.02.2025	12	12	0	0	0
07.02.2025	14.3	14.3	0	0	0
10.02.2025	14.6	14.6	0	0	0
11.02.2025	14.4	14.4	0	0	0
12.02.2025	15.5	15.5	0	0	0
13.02.2025	15.8	15.8	0	0	0
14.02.2025	13.8	13.8	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	14.4	14.4	0	0	0
21.02.2025	12.6	12.6	0	0	0
24.02.2025	12.4	12.4	0	0	0
25.02.2025	13.1	13.1	0	0	0
26.02.2025	15.6	15.6	0	0	0
27.02.2025	17.3	17.3	0	0	0
28.02.2025	18.1	18.1	0	0	0
03.03.2025	11.7	11.7	0	0	0
04.03.2025	16.4	16.4	0	0	0
05.03.2025	13.8	13.8	0	0	0
06.03.2025	13.5	13.5	0	0	0
07.03.2025	14.3	14.3	0	0	0
10.03.2025	13.8	13.8	0	0	0
11.03.2025	14.1	14.1	0	0	0
12.03.2025	12.3	12.3	0	0	0
13.03.2025	12.2	12.2	0	0	0
14.03.2025	9.4	9.4	0	0	0
17.03.2025	10.3	10.3	0	0	0
18.03.2025	9	9	0	0	0
19.03.2025	8.2	8.2	0	0	0
20.03.2025	7.4	7.4	0	0	0
21.03.2025	8.1	8.1	0	0	0
24.03.2025	9.6	9.6	0	0	0
26.03.2025	8	8	0	0	0
27.03.2025	7.6	7.6	0	0	0
28.03.2025	6.4	6.4	0	0	0
31.03.2025	4.7	4.7	0	0	0
01.04.2025	7	7	0	0	0
02.04.2025	4.9	4.9	0	0	0
03.04.2025	5	5	0	0	0
04.04.2025	3	3	0	0	0
07.04.2025	6	6	0	0	0
08.04.2025	10	10	0	0	0
09.04.2025	7.1	7.1	0	0	0
10.04.2025	13.6	13.6	0	0	0
11.04.2025	6.2	6.2	0	0	0
14.04.2025	4	4	0	0	0

15.04.2025	3.3	3.3	0	0	0
16.04.2025	2.9	2.9	0	0	0
17.04.2025	3	3	0	0	0
18.04.2025	2.6	2.6	0	0	0
23.04.2025	2.8	2.8	0	0	0
24.04.2025	2.9	2.9	0	0	0
25.04.2025	2.5	2.5	0	0	0
28.04.2025	2.4	2.4	0	0	0
29.04.2025	1.9	1.9	0	0	0
05.05.2025	2.1	2.1	0	0	0
06.05.2025	1.9	1.9	0	0	0
07.05.2025	1.5	1.5	0	0	0
08.05.2025	1.7	1.7	0	0	0
09.05.2025	1.9	1.9	0	0	0
12.05.2025	1.9	1.9	0	0	0
13.05.2025	1.9	1.9	0	0	0
14.05.2025	2.1	2.1	0	0	0
15.05.2025	2.2	2.2	0	0	0
16.05.2025	2.4	2.4	0	0	0
19.05.2025	3	3	0	0	0
20.05.2025	1.8	1.8	0	0	0
21.05.2025	1.2	1.2	0	0	0
22.05.2025	1.5	1.5	0	0	0
23.05.2025	1.6	1.6	0	0	0
26.05.2025	1.8	1.8	0	0	0
27.05.2025	0.8	0.8	0	0	0
19.06.2025	1.4	1.4	0	0	0
29.05.2025	1.3	1.3	0	0	0
30.05.2025	1.5	1.5	0	0	0
02.06.2025	0.3	0.3	0	0	0
03.06.2025	1.3	1.3	0	0	0
04.06.2025	1	1	0	0	0
05.06.2025	0.8	0.8	0	0	0
06.06.2025	1.3	1.3	0	0	0
09.06.2025	1.2	1.2	0	0	0
10.06.2025	1.4	1.4	0	0	0
11.06.2025	0.9	0.9	0	0	0
12.06.2025	1.2	1.2	0	0	0
13.06.2025	2.4	2.4	0	0	0

16.06.2025	2.9	2.9	0	0	0
17.06.2025	0.7	0.7	0	0	0
18.06.2025	0.7	0.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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