

Historical cost data

ISIN: DE000UG09H51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	30.7	30.7	0	0	0
12.11.2024	28.8	28.8	0	0	0
13.11.2024	32.2	32.2	0	0	0
14.11.2024	31.9	31.9	0	0	0
15.11.2024	36.7	36.7	0	0	0
18.11.2024	34.5	34.5	0	0	0
19.11.2024	33.4	33.4	0	0	0
20.11.2024	30.9	30.9	0	0	0
21.11.2024	27.9	27.9	0	0	0
22.11.2024	28.1	28.1	0	0	0
25.11.2024	27.3	27.3	0	0	0
26.11.2024	27.4	27.4	0	0	0
02.12.2024	28.2	28.2	0	0	0
04.12.2024	29	29	0	0	0
05.12.2024	30.2	30.2	0	0	0
06.12.2024	27.3	27.3	0	0	0
10.12.2024	31.5	31.5	0	0	0
12.12.2024	23.8	23.8	0	0	0
17.12.2024	28.1	28.1	0	0	0
19.12.2024	30.3	30.3	0	0	0
20.12.2024	34	34	0	0	0
24.12.2024	29.7	29.7	0	0	0
30.12.2024	33	33	0	0	0
31.12.2024	35.3	35.3	0	0	0
03.01.2025	32.5	32.5	0	0	0
07.01.2025	31.2	31.2	0	0	0
08.01.2025	31.8	31.8	0	0	0
09.01.2025	31.3	31.3	0	0	0
13.01.2025	31.7	31.7	0	0	0
14.01.2025	33.1	33.1	0	0	0
17.01.2025	31.6	31.6	0	0	0

20.01.2025	27.6	27.6	0	0	0
21.01.2025	19.9	19.9	0	0	0
22.01.2025	26.9	26.9	0	0	0
23.01.2025	27.9	27.9	0	0	0
24.01.2025	24.4	24.4	0	0	0
27.01.2025	25.3	25.3	0	0	0
28.01.2025	22.1	22.1	0	0	0
29.01.2025	25.5	25.5	0	0	0
30.01.2025	24.1	24.1	0	0	0
31.01.2025	27.7	27.7	0	0	0
04.02.2025	21.8	21.8	0	0	0
06.02.2025	19.4	19.4	0	0	0
07.02.2025	22.2	22.2	0	0	0
12.02.2025	28.6	28.6	0	0	0
13.02.2025	27.5	27.5	0	0	0
14.02.2025	25.3	25.3	0	0	0
18.02.2025	26.2	26.2	0	0	0
20.02.2025	27.5	27.5	0	0	0
21.02.2025	25.2	25.2	0	0	0
24.02.2025	24.4	24.4	0	0	0
25.02.2025	26	26	0	0	0
26.02.2025	27.6	27.6	0	0	0
27.02.2025	29.8	29.8	0	0	0
28.02.2025	29.4	29.4	0	0	0
03.03.2025	24.6	24.6	0	0	0
05.03.2025	25.1	25.1	0	0	0
07.03.2025	27.7	27.7	0	0	0
10.03.2025	25.9	25.9	0	0	0
11.03.2025	26.4	26.4	0	0	0
12.03.2025	24.9	24.9	0	0	0
13.03.2025	24.9	24.9	0	0	0
17.03.2025	23.5	23.5	0	0	0
20.03.2025	20	20	0	0	0
21.03.2025	21.4	21.4	0	0	0
24.03.2025	20.9	20.9	0	0	0
25.03.2025	19.1	19.1	0	0	0
26.03.2025	20.2	20.2	0	0	0
28.03.2025	20.5	20.5	0	0	0
31.03.2025	18.5	18.5	0	0	0

02.04.2025	19.4	19.4	0	0	0
04.04.2025	15.3	15.3	0	0	0
07.04.2025	18.1	18.1	0	0	0
08.04.2025	23.1	23.1	0	0	0
09.04.2025	20.5	20.5	0	0	0
10.04.2025	26.6	26.6	0	0	0
11.04.2025	14.9	14.9	0	0	0
14.04.2025	10.6	10.6	0	0	0
15.04.2025	9.7	9.7	0	0	0
16.04.2025	9.3	9.3	0	0	0
17.04.2025	10	10	0	0	0
18.04.2025	9.2	9.2	0	0	0
23.04.2025	6.1	6.1	0	0	0
24.04.2025	7.6	7.6	0	0	0
25.04.2025	8.5	8.5	0	0	0
30.04.2025	9.5	9.5	0	0	0
05.05.2025	9.9	9.9	0	0	0
06.05.2025	9.9	9.9	0	0	0
08.05.2025	6	6	0	0	0
12.05.2025	9	9	0	0	0
14.05.2025	10	10	0	0	0
15.05.2025	12.4	12.4	0	0	0
16.05.2025	12.3	12.3	0	0	0
21.05.2025	7.5	7.5	0	0	0
22.05.2025	8.1	8.1	0	0	0
23.05.2025	7.8	7.8	0	0	0
26.05.2025	7.1	7.1	0	0	0
27.05.2025	7	7	0	0	0
28.05.2025	8.2	8.2	0	0	0
29.05.2025	6.9	6.9	0	0	0
30.05.2025	8.2	8.2	0	0	0
02.06.2025	5.1	5.1	0	0	0
03.06.2025	6.4	6.4	0	0	0
04.06.2025	7.5	7.5	0	0	0
05.06.2025	5.6	5.6	0	0	0
06.06.2025	6.8	6.8	0	0	0
09.06.2025	8.1	8.1	0	0	0
10.06.2025	8.5	8.5	0	0	0
12.06.2025	7.5	7.5	0	0	0

13.06.2025	6	6	0	0	0
16.06.2025	6.3	6.3	0	0	0
17.06.2025	5	5	0	0	0
18.06.2025	6.1	6.1	0	0	0
30.06.2025	9.7	9.7	0	0	0
02.07.2025	5.9	5.9	0	0	0
27.11.2024	28.5	28.5	0	0	0
28.11.2024	27	27	0	0	0
29.11.2024	27.2	27.2	0	0	0
03.12.2024	27.6	27.6	0	0	0
09.12.2024	29.1	29.1	0	0	0
11.12.2024	29.5	29.5	0	0	0
13.12.2024	24.2	24.2	0	0	0
16.12.2024	29	29	0	0	0
18.12.2024	31	31	0	0	0
23.12.2024	35.4	35.4	0	0	0
06.01.2025	31.9	31.9	0	0	0
10.01.2025	29.8	29.8	0	0	0
15.01.2025	36.7	36.7	0	0	0
16.01.2025	29.9	29.9	0	0	0
03.02.2025	22.4	22.4	0	0	0
05.02.2025	19.5	19.5	0	0	0
10.02.2025	25.7	25.7	0	0	0
11.02.2025	27.2	27.2	0	0	0
17.02.2025	25.7	25.7	0	0	0
19.02.2025	27.9	27.9	0	0	0
04.03.2025	28.8	28.8	0	0	0
06.03.2025	24.7	24.7	0	0	0
14.03.2025	23	23	0	0	0
18.03.2025	23.1	23.1	0	0	0
19.03.2025	21.5	21.5	0	0	0
27.03.2025	20.2	20.2	0	0	0
01.04.2025	21.8	21.8	0	0	0
03.04.2025	18.9	18.9	0	0	0
28.04.2025	8.1	8.1	0	0	0
29.04.2025	8.3	8.3	0	0	0
01.05.2025	17.6	17.6	0	0	0
07.05.2025	6.5	6.5	0	0	0
09.05.2025	6.5	6.5	0	0	0

13.05.2025	10.4	10.4	0	0	0
19.05.2025	14.4	14.4	0	0	0
20.05.2025	10.7	10.7	0	0	0
11.06.2025	8.6	8.6	0	0	0
19.06.2025	5.3	5.3	0	0	0
20.06.2025	6.8	6.8	0	0	0
23.06.2025	6.4	6.4	0	0	0
24.06.2025	4.8	4.8	0	0	0
25.06.2025	7.4	7.4	0	0	0
26.06.2025	6.5	6.5	0	0	0
27.06.2025	7	7	0	0	0
01.07.2025	10.9	10.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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