

Historical cost data

ISIN: DE000UG09HA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	28.6	28.6	0	0	0
12.11.2024	23.6	23.6	0	0	0
24.12.2024	28.3	28.3	0	0	0
25.03.2025	11.3	11.3	0	0	0
05.05.2025	8.3	8.3	0	0	0
23.05.2025	6	6	0	0	0
13.11.2024	26.7	26.7	0	0	0
14.11.2024	25.8	25.8	0	0	0
15.11.2024	32	32	0	0	0
18.11.2024	28.9	28.9	0	0	0
19.11.2024	30.2	30.2	0	0	0
20.11.2024	27.5	27.5	0	0	0
21.11.2024	23.3	23.3	0	0	0
22.11.2024	23.7	23.7	0	0	0
25.11.2024	22.5	22.5	0	0	0
26.11.2024	25.2	25.2	0	0	0
27.11.2024	25.6	25.6	0	0	0
28.11.2024	23.5	23.5	0	0	0
29.11.2024	23.7	23.7	0	0	0
02.12.2024	24.4	24.4	0	0	0
03.12.2024	23.4	23.4	0	0	0
04.12.2024	25.1	25.1	0	0	0
05.12.2024	26.3	26.3	0	0	0
06.12.2024	23.3	23.3	0	0	0
09.12.2024	25	25	0	0	0
10.12.2024	28.1	28.1	0	0	0
11.12.2024	25	25	0	0	0
12.12.2024	0.6	0.6	0	0	0
13.12.2024	19.8	19.8	0	0	0
16.12.2024	24.1	24.1	0	0	0
17.12.2024	23.3	23.3	0	0	0

18.12.2024	28.2	28.2	0	0	0
19.12.2024	26	26	0	0	0
20.12.2024	30.9	30.9	0	0	0
23.12.2024	33.1	33.1	0	0	0
30.12.2024	31.4	31.4	0	0	0
31.12.2024	32.5	32.5	0	0	0
03.01.2025	24.1	24.1	0	0	0
06.01.2025	23.7	23.7	0	0	0
07.01.2025	22.6	22.6	0	0	0
08.01.2025	22.6	22.6	0	0	0
09.01.2025	21.9	21.9	0	0	0
10.01.2025	21.3	21.3	0	0	0
13.01.2025	23.1	23.1	0	0	0
14.01.2025	24.3	24.3	0	0	0
15.01.2025	26.8	26.8	0	0	0
16.01.2025	22.7	22.7	0	0	0
17.01.2025	24	24	0	0	0
20.01.2025	20.6	20.6	0	0	0
21.01.2025	14.1	14.1	0	0	0
22.01.2025	20.2	20.2	0	0	0
23.01.2025	20.5	20.5	0	0	0
24.01.2025	18	18	0	0	0
27.01.2025	17.8	17.8	0	0	0
28.01.2025	17	17	0	0	0
29.01.2025	19.4	19.4	0	0	0
30.01.2025	18.5	18.5	0	0	0
31.01.2025	21.8	21.8	0	0	0
03.02.2025	18.4	18.4	0	0	0
04.02.2025	17.1	17.1	0	0	0
05.02.2025	15.7	15.7	0	0	0
06.02.2025	12.3	12.3	0	0	0
07.02.2025	16.8	16.8	0	0	0
10.02.2025	18.3	18.3	0	0	0
11.02.2025	21.4	21.4	0	0	0
12.02.2025	21.7	21.7	0	0	0
13.02.2025	21.1	21.1	0	0	0
14.02.2025	18.8	18.8	0	0	0
17.02.2025	18.9	18.9	0	0	0
18.02.2025	20.2	20.2	0	0	0

19.02.2025	19.6	19.6	0	0	0
20.02.2025	20.3	20.3	0	0	0
21.02.2025	20.3	20.3	0	0	0
24.02.2025	18.8	18.8	0	0	0
25.02.2025	20	20	0	0	0
26.02.2025	19.9	19.9	0	0	0
27.02.2025	21.5	21.5	0	0	0
28.02.2025	21	21	0	0	0
03.03.2025	17.5	17.5	0	0	0
04.03.2025	20.8	20.8	0	0	0
05.03.2025	17.8	17.8	0	0	0
06.03.2025	18.1	18.1	0	0	0
07.03.2025	19.5	19.5	0	0	0
10.03.2025	17.9	17.9	0	0	0
11.03.2025	18	18	0	0	0
12.03.2025	16.9	16.9	0	0	0
13.03.2025	17	17	0	0	0
14.03.2025	15.3	15.3	0	0	0
17.03.2025	15.4	15.4	0	0	0
18.03.2025	15.3	15.3	0	0	0
19.03.2025	14.3	14.3	0	0	0
20.03.2025	13.5	13.5	0	0	0
21.03.2025	13.8	13.8	0	0	0
24.03.2025	12.5	12.5	0	0	0
26.03.2025	13.2	13.2	0	0	0
27.03.2025	13.3	13.3	0	0	0
28.03.2025	13.1	13.1	0	0	0
31.03.2025	11.6	11.6	0	0	0
01.04.2025	13.7	13.7	0	0	0
02.04.2025	11.8	11.8	0	0	0
03.04.2025	11.9	11.9	0	0	0
04.04.2025	9.5	9.5	0	0	0
07.04.2025	12.5	12.5	0	0	0
08.04.2025	16.8	16.8	0	0	0
09.04.2025	15.6	15.6	0	0	0
10.04.2025	20.3	20.3	0	0	0
11.04.2025	11.9	11.9	0	0	0
14.04.2025	8.9	8.9	0	0	0
15.04.2025	7.3	7.3	0	0	0

16.04.2025	7.6	7.6	0	0	0
17.04.2025	8.3	8.3	0	0	0
18.04.2025	7.4	7.4	0	0	0
23.04.2025	5.8	5.8	0	0	0
24.04.2025	6.1	6.1	0	0	0
25.04.2025	6.7	6.7	0	0	0
28.04.2025	6.2	6.2	0	0	0
29.04.2025	6.7	6.7	0	0	0
30.04.2025	7.3	7.3	0	0	0
01.05.2025	13.9	13.9	0	0	0
06.05.2025	8	8	0	0	0
07.05.2025	5.5	5.5	0	0	0
08.05.2025	5.1	5.1	0	0	0
09.05.2025	5.3	5.3	0	0	0
12.05.2025	7.2	7.2	0	0	0
13.05.2025	7.4	7.4	0	0	0
14.05.2025	7	7	0	0	0
15.05.2025	7.5	7.5	0	0	0
16.05.2025	8.8	8.8	0	0	0
19.05.2025	9.9	9.9	0	0	0
20.05.2025	8.2	8.2	0	0	0
21.05.2025	5.5	5.5	0	0	0
22.05.2025	6.7	6.7	0	0	0
02.07.2025	4.6	4.6	0	0	0
26.05.2025	5.4	5.4	0	0	0
27.05.2025	5.2	5.2	0	0	0
28.05.2025	6.6	6.6	0	0	0
29.05.2025	5.5	5.5	0	0	0
30.05.2025	6.4	6.4	0	0	0
02.06.2025	3.8	3.8	0	0	0
03.06.2025	5	5	0	0	0
04.06.2025	5.5	5.5	0	0	0
05.06.2025	4.3	4.3	0	0	0
06.06.2025	5	5	0	0	0
09.06.2025	6.2	6.2	0	0	0
10.06.2025	6.5	6.5	0	0	0
11.06.2025	6.1	6.1	0	0	0
12.06.2025	5.3	5.3	0	0	0
13.06.2025	5.2	5.2	0	0	0

16.06.2025	4.9	4.9	0	0	0
17.06.2025	4.2	4.2	0	0	0
18.06.2025	4.9	4.9	0	0	0
19.06.2025	4	4	0	0	0
20.06.2025	5.6	5.6	0	0	0
23.06.2025	4.8	4.8	0	0	0
24.06.2025	3.3	3.3	0	0	0
25.06.2025	4.6	4.6	0	0	0
26.06.2025	4.7	4.7	0	0	0
27.06.2025	5.2	5.2	0	0	0
30.06.2025	6.8	6.8	0	0	0
01.07.2025	7.5	7.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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