

Historical cost data

ISIN: DE000UG09HD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	22.9	22.9	0	0	0
12.11.2024	17.5	17.5	0	0	0
19.11.2024	18.2	18.2	0	0	0
06.12.2024	18.1	18.1	0	0	0
24.01.2025	21.7	21.7	0	0	0
31.01.2025	20.9	20.9	0	0	0
04.02.2025	28.8	28.8	0	0	0
05.02.2025	29.2	29.2	0	0	0
11.02.2025	33.7	33.7	0	0	0
13.02.2025	32.1	32.1	0	0	0
19.02.2025	34.1	34.1	0	0	0
24.02.2025	33.1	33.1	0	0	0
25.02.2025	35.3	35.3	0	0	0
05.03.2025	32.4	32.4	0	0	0
13.03.2025	31.1	31.1	0	0	0
17.03.2025	34.4	34.4	0	0	0
26.03.2025	42.3	42.3	0	0	0
28.03.2025	44.3	44.3	0	0	0
31.03.2025	49	49	0	0	0
03.04.2025	49.2	49.2	0	0	0
11.04.2025	45.7	45.7	0	0	0
16.04.2025	51.8	51.8	0	0	0
25.04.2025	57.3	57.3	0	0	0
28.04.2025	52.3	52.3	0	0	0
07.05.2025	62.8	62.8	0	0	0
08.05.2025	62.8	62.8	0	0	0
12.05.2025	65	65	0	0	0
15.05.2025	46.1	46.1	0	0	0
19.05.2025	46	46	0	0	0
27.05.2025	60.6	60.6	0	0	0
30.05.2025	66.7	66.7	0	0	0

13.11.2024	17	17	0	0	0
14.11.2024	18	18	0	0	0
15.11.2024	17.6	17.6	0	0	0
18.11.2024	15.8	15.8	0	0	0
20.11.2024	16.8	16.8	0	0	0
21.11.2024	17	17	0	0	0
22.11.2024	17.3	17.3	0	0	0
25.11.2024	18.9	18.9	0	0	0
26.11.2024	18.8	18.8	0	0	0
27.11.2024	16.3	16.3	0	0	0
28.11.2024	17.3	17.3	0	0	0
29.11.2024	18	18	0	0	0
02.12.2024	20.2	20.2	0	0	0
03.12.2024	18.2	18.2	0	0	0
04.12.2024	19.5	19.5	0	0	0
05.12.2024	20	20	0	0	0
09.12.2024	18.4	18.4	0	0	0
10.12.2024	19.3	19.3	0	0	0
11.12.2024	18.8	18.8	0	0	0
12.12.2024	16.2	16.2	0	0	0
13.12.2024	13.8	13.8	0	0	0
16.12.2024	16.7	16.7	0	0	0
17.12.2024	18.9	18.9	0	0	0
18.12.2024	20	20	0	0	0
19.12.2024	19.3	19.3	0	0	0
20.12.2024	16.4	16.4	0	0	0
23.12.2024	17.2	17.2	0	0	0
24.12.2024	17.6	17.6	0	0	0
30.12.2024	21.1	21.1	0	0	0
31.12.2024	18.6	18.6	0	0	0
03.01.2025	17.4	17.4	0	0	0
06.01.2025	16.9	16.9	0	0	0
07.01.2025	15	15	0	0	0
08.01.2025	15.6	15.6	0	0	0
09.01.2025	17.9	17.9	0	0	0
10.01.2025	17.4	17.4	0	0	0
13.01.2025	17.4	17.4	0	0	0
14.01.2025	19	19	0	0	0
15.01.2025	20.1	20.1	0	0	0

16.01.2025	19.9	19.9	0	0	0
17.01.2025	21.5	21.5	0	0	0
20.01.2025	17.7	17.7	0	0	0
21.01.2025	21.4	21.4	0	0	0
22.01.2025	21.6	21.6	0	0	0
23.01.2025	22.7	22.7	0	0	0
27.01.2025	23	23	0	0	0
28.01.2025	22.3	22.3	0	0	0
29.01.2025	23.2	23.2	0	0	0
30.01.2025	23.2	23.2	0	0	0
03.02.2025	20.4	20.4	0	0	0
06.02.2025	31.7	31.7	0	0	0
07.02.2025	33.3	33.3	0	0	0
10.02.2025	31.7	31.7	0	0	0
12.02.2025	36.2	36.2	0	0	0
14.02.2025	32.3	32.3	0	0	0
17.02.2025	34.1	34.1	0	0	0
18.02.2025	34.3	34.3	0	0	0
20.02.2025	36.7	36.7	0	0	0
21.02.2025	34.1	34.1	0	0	0
26.02.2025	34.1	34.1	0	0	0
27.02.2025	32.3	32.3	0	0	0
28.02.2025	32.9	32.9	0	0	0
03.03.2025	36.4	36.4	0	0	0
04.03.2025	33.1	33.1	0	0	0
06.03.2025	33.7	33.7	0	0	0
07.03.2025	34.3	34.3	0	0	0
10.03.2025	34	34	0	0	0
11.03.2025	31.7	31.7	0	0	0
12.03.2025	30.3	30.3	0	0	0
14.03.2025	33.3	33.3	0	0	0
18.03.2025	36.6	36.6	0	0	0
19.03.2025	40.5	40.5	0	0	0
20.03.2025	39.6	39.6	0	0	0
21.03.2025	42.5	42.5	0	0	0
24.03.2025	37.6	37.6	0	0	0
25.03.2025	38.3	38.3	0	0	0
27.03.2025	40	40	0	0	0
01.04.2025	49	49	0	0	0

02.04.2025	51.6	51.6	0	0	0
04.04.2025	42.9	42.9	0	0	0
07.04.2025	34.3	34.3	0	0	0
08.04.2025	32.1	32.1	0	0	0
09.04.2025	33.3	33.3	0	0	0
10.04.2025	52.2	52.2	0	0	0
14.04.2025	44.7	44.7	0	0	0
15.04.2025	45.4	45.4	0	0	0
17.04.2025	61.6	61.6	0	0	0
18.04.2025	55.2	55.2	0	0	0
23.04.2025	61.1	61.1	0	0	0
24.04.2025	51.5	51.5	0	0	0
29.04.2025	58.6	58.6	0	0	0
30.04.2025	62.7	62.7	0	0	0
01.05.2025	52.6	52.6	0	0	0
05.05.2025	56.2	56.2	0	0	0
06.05.2025	61.3	61.3	0	0	0
09.05.2025	61.9	61.9	0	0	0
13.05.2025	51	51	0	0	0
14.05.2025	51.9	51.9	0	0	0
16.05.2025	51	51	0	0	0
20.05.2025	49.4	49.4	0	0	0
21.05.2025	55.1	55.1	0	0	0
22.05.2025	59.4	59.4	0	0	0
23.05.2025	53.9	53.9	0	0	0
26.05.2025	63.3	63.3	0	0	0
28.05.2025	63.9	63.9	0	0	0
29.05.2025	63.3	63.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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