

Historical cost data

ISIN: DE000UG09HE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	18	18	0	0	0
12.11.2024	13.2	13.2	0	0	0
26.11.2024	15.1	15.1	0	0	0
29.11.2024	13.2	13.2	0	0	0
04.12.2024	14.5	14.5	0	0	0
11.12.2024	14.5	14.5	0	0	0
13.12.2024	10.6	10.6	0	0	0
18.12.2024	15	15	0	0	0
19.12.2024	13.8	13.8	0	0	0
23.12.2024	12.1	12.1	0	0	0
24.12.2024	12.2	12.2	0	0	0
30.12.2024	14.1	14.1	0	0	0
31.12.2024	12.2	12.2	0	0	0
06.01.2025	12.7	12.7	0	0	0
13.01.2025	13.5	13.5	0	0	0
15.01.2025	15.7	15.7	0	0	0
16.01.2025	15.6	15.6	0	0	0
17.01.2025	16.5	16.5	0	0	0
03.02.2025	12.7	12.7	0	0	0
10.02.2025	24.4	24.4	0	0	0
11.02.2025	27.6	27.6	0	0	0
14.02.2025	26.2	26.2	0	0	0
17.02.2025	27.2	27.2	0	0	0
18.02.2025	26.9	26.9	0	0	0
19.02.2025	27.6	27.6	0	0	0
20.02.2025	30.1	30.1	0	0	0
28.02.2025	25.9	25.9	0	0	0
03.03.2025	29.1	29.1	0	0	0
04.03.2025	26.2	26.2	0	0	0
06.03.2025	27.1	27.1	0	0	0
10.03.2025	27.3	27.3	0	0	0

13.03.2025	24.5	24.5	0	0	0
14.03.2025	27.1	27.1	0	0	0
17.03.2025	27.9	27.9	0	0	0
19.03.2025	33	33	0	0	0
20.03.2025	32.3	32.3	0	0	0
21.03.2025	34.2	34.2	0	0	0
24.03.2025	29.7	29.7	0	0	0
27.03.2025	31.8	31.8	0	0	0
28.03.2025	35.7	35.7	0	0	0
01.04.2025	38.5	38.5	0	0	0
02.04.2025	41.5	41.5	0	0	0
03.04.2025	39.2	39.2	0	0	0
08.04.2025	26.5	26.5	0	0	0
15.04.2025	35.6	35.6	0	0	0
16.04.2025	40.4	40.4	0	0	0
17.04.2025	50	50	0	0	0
28.04.2025	40.1	40.1	0	0	0
29.04.2025	45.3	45.3	0	0	0
01.05.2025	38.8	38.8	0	0	0
07.05.2025	49.4	49.4	0	0	0
09.05.2025	47.8	47.8	0	0	0
13.05.2025	39	39	0	0	0
19.05.2025	35.6	35.6	0	0	0
21.05.2025	41.8	41.8	0	0	0
27.05.2025	47.5	47.5	0	0	0
30.05.2025	52.5	52.5	0	0	0
11.06.2025	60.9	60.9	0	0	0
12.06.2025	60.6	60.6	0	0	0
23.06.2025	60.8	60.8	0	0	0
02.07.2025	70	70	0	0	0
13.11.2024	13	13	0	0	0
14.11.2024	13.3	13.3	0	0	0
15.11.2024	12.6	12.6	0	0	0
18.11.2024	11.3	11.3	0	0	0
19.11.2024	14.2	14.2	0	0	0
20.11.2024	13.9	13.9	0	0	0
21.11.2024	13.4	13.4	0	0	0
22.11.2024	13.6	13.6	0	0	0
25.11.2024	15.2	15.2	0	0	0

27.11.2024	12.9	12.9	0	0	0
28.11.2024	12.9	12.9	0	0	0
02.12.2024	15.4	15.4	0	0	0
03.12.2024	13.8	13.8	0	0	0
05.12.2024	15.1	15.1	0	0	0
06.12.2024	13.2	13.2	0	0	0
09.12.2024	13.6	13.6	0	0	0
10.12.2024	15.3	15.3	0	0	0
12.12.2024	12.5	12.5	0	0	0
16.12.2024	12.9	12.9	0	0	0
17.12.2024	14.1	14.1	0	0	0
20.12.2024	10.5	10.5	0	0	0
03.01.2025	13.5	13.5	0	0	0
07.01.2025	11.2	11.2	0	0	0
08.01.2025	11.9	11.9	0	0	0
09.01.2025	14	14	0	0	0
10.01.2025	13.1	13.1	0	0	0
14.01.2025	14.9	14.9	0	0	0
20.01.2025	13.3	13.3	0	0	0
21.01.2025	17.2	17.2	0	0	0
22.01.2025	16.1	16.1	0	0	0
23.01.2025	16.7	16.7	0	0	0
24.01.2025	16	16	0	0	0
27.01.2025	16.5	16.5	0	0	0
28.01.2025	16.1	16.1	0	0	0
29.01.2025	17	17	0	0	0
30.01.2025	16.6	16.6	0	0	0
31.01.2025	13.8	13.8	0	0	0
04.02.2025	20.8	20.8	0	0	0
05.02.2025	21.5	21.5	0	0	0
06.02.2025	24	24	0	0	0
07.02.2025	25.4	25.4	0	0	0
12.02.2025	29.6	29.6	0	0	0
13.02.2025	25.4	25.4	0	0	0
21.02.2025	28.2	28.2	0	0	0
24.02.2025	26.8	26.8	0	0	0
25.02.2025	29	29	0	0	0
26.02.2025	27.2	27.2	0	0	0
27.02.2025	25.3	25.3	0	0	0

05.03.2025	26	26	0	0	0
07.03.2025	27.4	27.4	0	0	0
11.03.2025	24.8	24.8	0	0	0
12.03.2025	24.2	24.2	0	0	0
18.03.2025	29.5	29.5	0	0	0
25.03.2025	30.3	30.3	0	0	0
26.03.2025	33.6	33.6	0	0	0
31.03.2025	39	39	0	0	0
04.04.2025	33.2	33.2	0	0	0
07.04.2025	27.8	27.8	0	0	0
09.04.2025	27.1	27.1	0	0	0
10.04.2025	41.5	41.5	0	0	0
11.04.2025	36.7	36.7	0	0	0
14.04.2025	35.8	35.8	0	0	0
18.04.2025	43.7	43.7	0	0	0
23.04.2025	50.3	50.3	0	0	0
24.04.2025	40	40	0	0	0
25.04.2025	45.4	45.4	0	0	0
30.04.2025	50.1	50.1	0	0	0
05.05.2025	43.2	43.2	0	0	0
06.05.2025	49	49	0	0	0
08.05.2025	49	49	0	0	0
12.05.2025	51.8	51.8	0	0	0
14.05.2025	39.8	39.8	0	0	0
15.05.2025	34.1	34.1	0	0	0
16.05.2025	38.9	38.9	0	0	0
20.05.2025	37.7	37.7	0	0	0
22.05.2025	47	47	0	0	0
23.05.2025	41.2	41.2	0	0	0
26.05.2025	49.6	49.6	0	0	0
28.05.2025	47.6	47.6	0	0	0
29.05.2025	49	49	0	0	0
02.06.2025	57.1	57.1	0	0	0
03.06.2025	58.9	58.9	0	0	0
04.06.2025	58.5	58.5	0	0	0
05.06.2025	58.8	58.8	0	0	0
06.06.2025	55.3	55.3	0	0	0
09.06.2025	57.1	57.1	0	0	0
10.06.2025	58.5	58.5	0	0	0

13.06.2025	62.5	62.5	0	0	0
16.06.2025	65.6	65.6	0	0	0
17.06.2025	59	59	0	0	0
18.06.2025	61.5	61.5	0	0	0
19.06.2025	58.5	58.5	0	0	0
20.06.2025	61.7	61.7	0	0	0
24.06.2025	64.7	64.7	0	0	0
25.06.2025	51.3	51.3	0	0	0
26.06.2025	60.3	60.3	0	0	0
27.06.2025	64.4	64.4	0	0	0
30.06.2025	60.7	60.7	0	0	0
01.07.2025	66.9	66.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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