

Historical cost data

ISIN: DE000UG09JQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	11.8	5.9	5.3	0	0.7
12.11.2024	3.5	14.5	-11.4	0	0.4
03.12.2024	2.7	12.2	-9.9	0	0.4
20.03.2025	2.5	8.6	-6.4	0	0.3
03.04.2025	2.2	7.6	-5.7	0	0.3
13.11.2024	3.3	13.4	-10.6	0	0.4
14.11.2024	3.5	15.1	-12.1	0	0.5
15.11.2024	5.1	21.1	-16.6	0	0.6
19.11.2024	5.1	21.4	-16.9	0	0.6
20.11.2024	13.2	44.1	-32.2	0	1.3
21.11.2024	10.7	38.5	-28.9	0	1.1
22.11.2024	5.2	21.4	-16.9	0	0.6
26.11.2024	3.4	14.5	-11.5	0	0.5
27.11.2024	3.1	13.7	-11	0	0.4
28.11.2024	3	13.3	-10.7	0	0.4
29.11.2024	3.2	9.2	-6.4	0	0.4
04.12.2024	2.9	13.1	-10.6	0	0.4
05.12.2024	2.5	11.7	-9.5	0	0.3
06.12.2024	2.4	11.1	-9	0	0.3
10.12.2024	2.8	12	-9.5	0	0.4
11.12.2024	4.1	17.2	-13.6	0	0.5
12.12.2024	3.9	16.6	-13.2	0	0.5
13.12.2024	2.9	12.7	-10.2	0	0.4
17.12.2024	5.5	20.3	-15.5	0	0.7
18.12.2024	3.8	14.1	-10.9	0	0.5
19.12.2024	4.3	16	-12.3	0	0.6
20.12.2024	8.4	30	-22.5	0	0.9
24.12.2024	7.9	20.6	-15.4	0	2.7
31.12.2024	5.5	16	-12.1	0	1.7
03.01.2025	3.2	11.8	-9	0	0.4
07.01.2025	3.1	11.9	-9.2	0	0.4

08.01.2025	3.4	12.7	-9.7	0	0.5
09.01.2025	4.2	16.1	-12.5	0	0.5
10.01.2025	7.2	22.7	-15.9	0	0.4
14.01.2025	3.8	13.9	-10.6	0	0.5
15.01.2025	3.3	13.3	-10.4	0	0.5
16.01.2025	2.5	9.8	-7.7	0	0.3
17.01.2025	2.3	9.4	-7.4	0	0.3
21.01.2025	3	14.6	-11.9	0	0.3
22.01.2025	2	8	-6.3	0	0.3
23.01.2025	1.9	7.8	-6.1	0	0.3
24.01.2025	1.8	7.3	-5.8	0	0.3
28.01.2025	3.6	13.5	-10.4	0	0.5
29.01.2025	3.3	17.8	-14.9	0	0.4
30.01.2025	2.8	15.2	-12.7	0	0.4
31.01.2025	2.1	12.1	-10.3	0	0.3
04.02.2025	2.5	12.5	-10.3	0	0.3
05.02.2025	1.9	10.8	-9.1	0	0.3
06.02.2025	1.9	9.7	-8	0	0.2
07.02.2025	1.8	9.2	-7.6	0	0.2
11.02.2025	1.5	8.2	-7	0	0.2
12.02.2025	1.5	8.3	-7.1	0	0.2
13.02.2025	1.9	10.4	-8.7	0	0.2
14.02.2025	1.4	8.1	-6.9	0	0.2
18.02.2025	3.9	15.2	-11.4	0	0.1
19.02.2025	1.1	6.1	-5.2	0	0.2
20.02.2025	1.1	6.6	-5.6	0	0.2
21.02.2025	1.2	6.7	-5.7	0	0.2
25.02.2025	1.3	7.4	-6.2	0	0.2
26.02.2025	1.3	7.3	-6.2	0	0.2
27.02.2025	1.2	4.3	-3.3	0	0.2
28.02.2025	1.1	3.9	-3	0	0.2
04.03.2025	1.2	3.9	-2.9	0	0.2
05.03.2025	1.5	5.7	-4.4	0	0.2
06.03.2025	1.5	5.3	-4	0	0.2
07.03.2025	1.4	4.7	-3.6	0	0.2
11.03.2025	1.6	5.6	-4.3	0	0.2
12.03.2025	2.4	8.1	-6.1	0	0.3
13.03.2025	2.7	9.3	-6.9	0	0.4
14.03.2025	3.9	12.7	-9.3	0	0.5

18.03.2025	2.8	9.6	-7.1	0	0.4
19.03.2025	3.9	12.7	-9.3	0	0.5
21.03.2025	2.6	9.5	-7.3	0	0.4
25.03.2025	2.4	8.5	-6.4	0	0.3
26.03.2025	2.7	9.4	-7	0	0.4
27.03.2025	2.3	8	-6	0	0.3
28.03.2025	2.2	7.7	-5.7	0	0.3
01.04.2025	2.4	7.7	-5.7	0	0.3
02.04.2025	2.2	7.7	-5.8	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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