

Historical cost data

ISIN: DE000UG0E7P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	10.9	5.5	4.9	0	0.5
14.11.2024	2.9	7.1	-4.5	0	0.3
02.07.2025	0.2	1.5	-1.3	0	0
15.11.2024	2.5	6.3	-4	0	0.3
19.11.2024	2.5	4.9	-2.7	0	0.3
20.11.2024	2	5.1	-3.3	0	0.2
21.11.2024	1.7	3.4	-1.9	0	0.2
22.11.2024	1.4	2.7	-1.4	0	0.1
26.11.2024	1.8	4.3	-2.7	0	0.2
27.11.2024	1.7	4.6	-3.1	0	0.2
28.11.2024	1.9	4.9	-3.3	0	0.2
29.11.2024	4.6	10.9	-6.4	0	0.2
03.12.2024	1.4	3.5	-2.2	0	0.1
04.12.2024	1.5	2.7	-1.4	0	0.1
05.12.2024	1.3	3.1	-1.9	0	0.1
06.12.2024	1.2	2.8	-1.7	0	0.1
10.12.2024	0.6	4.7	-4.2	0	0.1
11.12.2024	0.9	5	-4.2	0	0.1
12.12.2024	0.7	4.9	-4.3	0	0.1
13.12.2024	0.7	5.2	-4.6	0	0.1
17.12.2024	1.1	5.9	-4.9	0	0.1
18.12.2024	0.9	5.6	-4.8	0	0.1
19.12.2024	0.9	6.6	-5.7	0	0.1
20.12.2024	1	6.4	-5.5	0	0.1
24.12.2024	1.5	6.5	-5.6	0	0.5
31.12.2024	1.4	6.6	-5.6	0	0.4
03.01.2025	1.2	7.1	-6.1	0	0.1
07.01.2025	1.3	6.9	-5.8	0	0.2
08.01.2025	1.5	7.6	-6.3	0	0.2
09.01.2025	1.4	7.5	-6.2	0	0.2
10.01.2025	7.1	9	-2.1	0	0.2

14.01.2025	2.2	13.6	-11.7	0	0.3
15.01.2025	2.5	15.3	-13	0	0.3
16.01.2025	2	12.2	-10.5	0	0.3
17.01.2025	1.6	8.8	-7.4	0	0.2
21.01.2025	4.5	11.5	-7.2	0	0.2
22.01.2025	1.6	9.8	-8.4	0	0.2
23.01.2025	0.8	2.2	-1.5	0	0.1
24.01.2025	0.7	2.5	-1.9	0	0.1
28.01.2025	0.7	2.7	-2.1	0	0.1
29.01.2025	0.8	2.3	-1.6	0	0.1
30.01.2025	0.8	2.2	-1.6	0	0.1
31.01.2025	0.8	2.6	-1.9	0	0.1
04.02.2025	0.7	2.4	-1.8	0	0.1
05.02.2025	0.8	3.1	-2.4	0	0.1
06.02.2025	0.8	3.3	-2.6	0	0.1
07.02.2025	0.8	3.2	-2.5	0	0.1
11.02.2025	0.7	2.4	-1.7	0	0.1
12.02.2025	0.8	3.1	-2.4	0	0.1
13.02.2025	0.8	2.8	-2.1	0	0.1
14.02.2025	0.7	2.6	-1.9	0	0.1
18.02.2025	5.4	8.3	-3	0	0.1
19.02.2025	0.7	2.8	-2.2	0	0.1
20.02.2025	0.7	2.7	-2.1	0	0.1
21.02.2025	0.8	2.6	-1.9	0	0.1
25.02.2025	0.7	3.6	-3	0	0.1
26.02.2025	0.8	4.1	-3.4	0	0.1
27.02.2025	0.7	3.1	-2.6	0	0.1
28.02.2025	0.7	3.9	-3.3	0	0.1
04.03.2025	0.7	3.6	-3	0	0.1
05.03.2025	0.8	4	-3.3	0	0.1
06.03.2025	0.7	4.1	-3.4	0	0.1
07.03.2025	0.8	3.2	-2.5	0	0.1
11.03.2025	1.6	9.2	-7.8	0	0.2
12.03.2025	1.2	6	-4.9	0	0.2
13.03.2025	1	5.1	-4.2	0	0.1
14.03.2025	1.1	5.8	-4.8	0	0.2
18.03.2025	0.8	4.2	-3.5	0	0.1
19.03.2025	1	4.7	-3.9	0	0.1
20.03.2025	0.8	3.7	-3	0	0.1

21.03.2025	0.9	4.4	-3.6	0	0.1
25.03.2025	0.8	3.6	-2.9	0	0.1
26.03.2025	0.7	3.1	-2.5	0	0.1
27.03.2025	0.8	3.7	-3	0	0.1
28.03.2025	0.7	3.7	-3	0	0.1
01.04.2025	1.1	6	-5	0	0.1
02.04.2025	1	5.1	-4.3	0	0.1
03.04.2025	0.9	4.7	-3.9	0	0.1
04.04.2025	1.1	5.8	-4.9	0	0.1
08.04.2025	1.7	10.6	-9.2	0	0.2
09.04.2025	1.3	8.7	-7.6	0	0.2
10.04.2025	1.8	13.2	-11.6	0	0.2
11.04.2025	1.1	8.2	-7.3	0	0.1
15.04.2025	0.9	6	-5.2	0	0.1
16.04.2025	0.7	4.8	-4.1	0	0.1
17.04.2025	0.7	4.8	-4.1	0	0.1
23.04.2025	0.6	4.2	-3.7	0	0.1
24.04.2025	0.6	4.4	-3.9	0	0.1
25.04.2025	0.5	3.7	-3.3	0	0.1
29.04.2025	0.5	3.8	-3.4	0	0.1
30.04.2025	0.5	3.7	-3.2	0	0.1
06.05.2025	0.5	3.2	-2.8	0	0.1
07.05.2025	0.5	3.3	-2.9	0	0.1
08.05.2025	0.4	3.3	-2.9	0	0.1
09.05.2025	0.5	3.4	-3	0	0.1
13.05.2025	0.5	4	-3.5	0	0.1
14.05.2025	0.5	3.4	-3	0	0.1
15.05.2025	0.4	3.4	-3	0	0.1
16.05.2025	0.4	3.2	-2.8	0	0
20.05.2025	0.4	3.1	-2.7	0	0
21.05.2025	0.4	3.2	-2.8	0	0
22.05.2025	0.4	3	-2.7	0	0
23.05.2025	0.4	3.1	-2.7	0	0
27.05.2025	2.2	4.6	-2.4	0	0
28.05.2025	0.4	3.1	-2.8	0	0
29.05.2025	0.4	3.1	-2.7	0	0
30.05.2025	0.4	3.2	-2.8	0	0
03.06.2025	0.4	2.7	-2.4	0	0
04.06.2025	0.4	3	-2.7	0	0

05.06.2025	0.4	2.9	-2.5	0	0
06.06.2025	0.3	1.6	-1.4	0	0
10.06.2025	0.3	1.8	-1.5	0	0
11.06.2025	0.3	2	-1.7	0	0
12.06.2025	0.3	1.9	-1.6	0	0
13.06.2025	0.3	1.8	-1.6	0	0
17.06.2025	0.3	1.9	-1.6	0	0
18.06.2025	0.3	1.8	-1.6	0	0
19.06.2025	0.3	1.8	-1.5	0	0
20.06.2025	1.5	2.9	-1.4	0	0
24.06.2025	0.3	1.8	-1.5	0	0
25.06.2025	0.3	1.8	-1.6	0	0
26.06.2025	0.3	1.6	-1.3	0	0
27.06.2025	0.3	1.5	-1.3	0	0
01.07.2025	0.2	1.2	-1.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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