

Historical cost data

ISIN: DE000UG0NWN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	40.7	40.7	0	0	0
21.11.2024	3	3	0	0	0
05.12.2024	2.3	2.3	0	0	0
11.12.2024	1.8	1.8	0	0	0
07.01.2025	3.1	3.1	0	0	0
14.01.2025	4.4	4.4	0	0	0
17.01.2025	5.6	5.6	0	0	0
10.02.2025	6	6	0	0	0
05.03.2025	1.2	1.2	0	0	0
10.03.2025	1.1	1.1	0	0	0
17.04.2025	6.3	6.3	0	0	0
24.04.2025	6	6	0	0	0
07.05.2025	9.5	9.5	0	0	0
19.05.2025	10	10	0	0	0
10.06.2025	9.5	9.5	0	0	0
17.06.2025	18.4	18.4	0	0	0
22.11.2024	1.6	1.6	0	0	0
25.11.2024	2.2	2.2	0	0	0
26.11.2024	2.6	2.6	0	0	0
27.11.2024	1.8	1.8	0	0	0
28.11.2024	2.5	2.5	0	0	0
29.11.2024	4.2	4.2	0	0	0
02.12.2024	2.3	2.3	0	0	0
03.12.2024	1.8	1.8	0	0	0
04.12.2024	1.8	1.8	0	0	0
06.12.2024	2	2	0	0	0
09.12.2024	1.8	1.8	0	0	0
10.12.2024	2.9	2.9	0	0	0
12.12.2024	1.5	1.5	0	0	0
13.12.2024	1.2	1.2	0	0	0
16.12.2024	1.5	1.5	0	0	0

17.12.2024	1.5	1.5	0	0	0
18.12.2024	1.7	1.7	0	0	0
19.12.2024	1.1	1.1	0	0	0
20.12.2024	1.4	1.4	0	0	0
23.12.2024	1.4	1.4	0	0	0
24.12.2024	2.1	2.1	0	0	0
30.12.2024	2	2	0	0	0
31.12.2024	1.5	1.5	0	0	0
03.01.2025	3.1	3.1	0	0	0
06.01.2025	3.7	3.7	0	0	0
08.01.2025	3.3	3.3	0	0	0
09.01.2025	3.1	3.1	0	0	0
10.01.2025	4.7	4.7	0	0	0
13.01.2025	4.7	4.7	0	0	0
15.01.2025	4.6	4.6	0	0	0
16.01.2025	4.4	4.4	0	0	0
20.01.2025	6	6	0	0	0
21.01.2025	10	10	0	0	0
22.01.2025	7.6	7.6	0	0	0
23.01.2025	7.2	7.2	0	0	0
24.01.2025	6.7	6.7	0	0	0
27.01.2025	7.7	7.7	0	0	0
28.01.2025	6.7	6.7	0	0	0
29.01.2025	4.4	4.4	0	0	0
30.01.2025	4.6	4.6	0	0	0
31.01.2025	3.6	3.6	0	0	0
03.02.2025	4.3	4.3	0	0	0
04.02.2025	6.1	6.1	0	0	0
05.02.2025	5.3	5.3	0	0	0
06.02.2025	6	6	0	0	0
07.02.2025	5.4	5.4	0	0	0
11.02.2025	6.2	6.2	0	0	0
12.02.2025	4.6	4.6	0	0	0
13.02.2025	4.2	4.2	0	0	0
14.02.2025	3.4	3.4	0	0	0
17.02.2025	2	2	0	0	0
18.02.2025	0.6	0.6	0	0	0
19.02.2025	1.8	1.8	0	0	0
20.02.2025	1.9	1.9	0	0	0

21.02.2025	0.8	0.8	0	0	0
24.02.2025	0.9	0.9	0	0	0
25.02.2025	1.1	1.1	0	0	0
26.02.2025	0.8	0.8	0	0	0
27.02.2025	1	1	0	0	0
28.02.2025	1.2	1.2	0	0	0
03.03.2025	1.6	1.6	0	0	0
04.03.2025	1.1	1.1	0	0	0
06.03.2025	1.6	1.6	0	0	0
07.03.2025	0.6	0.6	0	0	0
11.03.2025	3.3	3.3	0	0	0
12.03.2025	2.7	2.7	0	0	0
13.03.2025	2.8	2.8	0	0	0
14.03.2025	3.4	3.4	0	0	0
17.03.2025	3	3	0	0	0
18.03.2025	3.2	3.2	0	0	0
19.03.2025	4	4	0	0	0
20.03.2025	3.3	3.3	0	0	0
21.03.2025	3.4	3.4	0	0	0
24.03.2025	4.5	4.5	0	0	0
25.03.2025	3	3	0	0	0
26.03.2025	3.2	3.2	0	0	0
27.03.2025	3.2	3.2	0	0	0
28.03.2025	2.6	2.6	0	0	0
31.03.2025	3.2	3.2	0	0	0
01.04.2025	2.6	2.6	0	0	0
02.04.2025	2.9	2.9	0	0	0
03.04.2025	2.8	2.8	0	0	0
04.04.2025	5.3	5.3	0	0	0
07.04.2025	9	9	0	0	0
08.04.2025	20.4	20.4	0	0	0
09.04.2025	18.4	18.4	0	0	0
10.04.2025	17.4	17.4	0	0	0
11.04.2025	16.2	16.2	0	0	0
14.04.2025	10	10	0	0	0
15.04.2025	4.8	4.8	0	0	0
16.04.2025	6.5	6.5	0	0	0
18.04.2025	11	11	0	0	0
23.04.2025	6.9	6.9	0	0	0

25.04.2025	6.7	6.7	0	0	0
28.04.2025	7.1	7.1	0	0	0
29.04.2025	7.6	7.6	0	0	0
30.04.2025	6.5	6.5	0	0	0
01.05.2025	5.9	5.9	0	0	0
05.05.2025	9.5	9.5	0	0	0
06.05.2025	13.8	13.8	0	0	0
08.05.2025	11.6	11.6	0	0	0
09.05.2025	13	13	0	0	0
12.05.2025	10.1	10.1	0	0	0
13.05.2025	6.5	6.5	0	0	0
14.05.2025	10.3	10.3	0	0	0
15.05.2025	8.5	8.5	0	0	0
16.05.2025	8.3	8.3	0	0	0
20.05.2025	10	10	0	0	0
21.05.2025	8.5	8.5	0	0	0
22.05.2025	11.3	11.3	0	0	0
23.05.2025	14.2	14.2	0	0	0
26.05.2025	10.8	10.8	0	0	0
27.05.2025	23.6	23.6	0	0	0
28.05.2025	9.1	9.1	0	0	0
29.05.2025	15.4	15.4	0	0	0
30.05.2025	12.9	12.9	0	0	0
02.06.2025	12.1	12.1	0	0	0
03.06.2025	12.7	12.7	0	0	0
04.06.2025	12.8	12.8	0	0	0
05.06.2025	12.6	12.6	0	0	0
06.06.2025	13.1	13.1	0	0	0
09.06.2025	13.2	13.2	0	0	0
11.06.2025	11.2	11.2	0	0	0
12.06.2025	14.9	14.9	0	0	0
13.06.2025	13.2	13.2	0	0	0
16.06.2025	16.6	16.6	0	0	0
02.07.2025	11.2	11.2	0	0	0
08.07.2025	21.3	21.3	0	0	0
21.07.2025	20	20	0	0	0
23.07.2025	13.4	13.4	0	0	0
14.08.2025	15	15	0	0	0
18.08.2025	25.8	25.8	0	0	0

20.08.2025	17	17	0	0	0
28.08.2025	21.4	21.4	0	0	0
10.09.2025	50.3	50.3	0	0	0
11.09.2025	425	425	0	0	0
16.09.2025	0	0	0	0	0
15.09.2025	440.4	440.4	0	0	0
18.06.2025	17.1	17.1	0	0	0
19.06.2025	11.7	11.7	0	0	0
20.06.2025	68	68	0	0	0
23.06.2025	19.9	19.9	0	0	0
24.06.2025	20	20	0	0	0
25.06.2025	26.7	26.7	0	0	0
26.06.2025	23.2	23.2	0	0	0
27.06.2025	29.6	29.6	0	0	0
30.06.2025	23.5	23.5	0	0	0
01.07.2025	30	30	0	0	0
03.07.2025	9	9	0	0	0
04.07.2025	3	3	0	0	0
07.07.2025	71.7	71.7	0	0	0
09.07.2025	15.2	15.2	0	0	0
10.07.2025	28.6	28.6	0	0	0
11.07.2025	12	12	0	0	0
14.07.2025	11.8	11.8	0	0	0
15.07.2025	16.6	16.6	0	0	0
16.07.2025	21.9	21.9	0	0	0
17.07.2025	16.6	16.6	0	0	0
18.07.2025	21.2	21.2	0	0	0
22.07.2025	10.9	10.9	0	0	0
24.07.2025	25.9	25.9	0	0	0
25.07.2025	18.7	18.7	0	0	0
28.07.2025	14.2	14.2	0	0	0
29.07.2025	23.1	23.1	0	0	0
30.07.2025	26.9	26.9	0	0	0
31.07.2025	31	31	0	0	0
01.08.2025	21.1	21.1	0	0	0
04.08.2025	48.7	48.7	0	0	0
05.08.2025	52.4	52.4	0	0	0
06.08.2025	59	59	0	0	0
07.08.2025	33.3	33.3	0	0	0

08.08.2025	22.1	22.1	0	0	0
11.08.2025	16.8	16.8	0	0	0
12.08.2025	18.9	18.9	0	0	0
13.08.2025	18.7	18.7	0	0	0
15.08.2025	13	13	0	0	0
19.08.2025	16.5	16.5	0	0	0
21.08.2025	26.8	26.8	0	0	0
22.08.2025	33.7	33.7	0	0	0
25.08.2025	24.3	24.3	0	0	0
26.08.2025	29.1	29.1	0	0	0
27.08.2025	39.7	39.7	0	0	0
29.08.2025	25.3	25.3	0	0	0
01.09.2025	22.6	22.6	0	0	0
02.09.2025	80.4	80.4	0	0	0
03.09.2025	39.8	39.8	0	0	0
04.09.2025	28.3	28.3	0	0	0
05.09.2025	29.9	29.9	0	0	0
08.09.2025	27.9	27.9	0	0	0
09.09.2025	35.4	35.4	0	0	0
12.09.2025	458.9	458.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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