

Historical cost data

ISIN: DE000UG0NWP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	50.4	50.4	0	0	0
21.11.2024	4.7	4.7	0	0	0
22.11.2024	3.4	3.4	0	0	0
25.11.2024	4.6	4.6	0	0	0
26.11.2024	4.8	4.8	0	0	0
27.11.2024	3.9	3.9	0	0	0
28.11.2024	4.4	4.4	0	0	0
29.11.2024	6.7	6.7	0	0	0
02.12.2024	4.4	4.4	0	0	0
03.12.2024	2.9	2.9	0	0	0
04.12.2024	4.3	4.3	0	0	0
05.12.2024	3.8	3.8	0	0	0
06.12.2024	4.6	4.6	0	0	0
09.12.2024	4	4	0	0	0
10.12.2024	4.9	4.9	0	0	0
11.12.2024	3.8	3.8	0	0	0
12.12.2024	3.1	3.1	0	0	0
13.12.2024	2.9	2.9	0	0	0
16.12.2024	3.2	3.2	0	0	0
17.12.2024	3.3	3.3	0	0	0
18.12.2024	3.1	3.1	0	0	0
19.12.2024	2.8	2.8	0	0	0
20.12.2024	2.6	2.6	0	0	0
23.12.2024	3	3	0	0	0
24.12.2024	3.9	3.9	0	0	0
30.12.2024	4	4	0	0	0
31.12.2024	3	3	0	0	0
03.01.2025	5.9	5.9	0	0	0
06.01.2025	7.4	7.4	0	0	0
07.01.2025	6.4	6.4	0	0	0
08.01.2025	6.4	6.4	0	0	0

09.01.2025	6.4	6.4	0	0	0
10.01.2025	8.7	8.7	0	0	0
13.01.2025	8.6	8.6	0	0	0
14.01.2025	8.6	8.6	0	0	0
15.01.2025	9.2	9.2	0	0	0
16.01.2025	8.2	8.2	0	0	0
17.01.2025	9.7	9.7	0	0	0
20.01.2025	10.5	10.5	0	0	0
21.01.2025	15.8	15.8	0	0	0
22.01.2025	13.1	13.1	0	0	0
23.01.2025	12.4	12.4	0	0	0
24.01.2025	11.9	11.9	0	0	0
27.01.2025	12.9	12.9	0	0	0
28.01.2025	11.2	11.2	0	0	0
29.01.2025	7.9	7.9	0	0	0
30.01.2025	8.2	8.2	0	0	0
31.01.2025	7.1	7.1	0	0	0
03.02.2025	7.5	7.5	0	0	0
04.02.2025	10.4	10.4	0	0	0
05.02.2025	10.4	10.4	0	0	0
06.02.2025	10.5	10.5	0	0	0
07.02.2025	9.6	9.6	0	0	0
10.02.2025	10.3	10.3	0	0	0
11.02.2025	11.1	11.1	0	0	0
12.02.2025	8.3	8.3	0	0	0
13.02.2025	7.4	7.4	0	0	0
14.02.2025	6.6	6.6	0	0	0
17.02.2025	4	4	0	0	0
18.02.2025	1.1	1.1	0	0	0
19.02.2025	3.9	3.9	0	0	0
20.02.2025	4.2	4.2	0	0	0
21.02.2025	2.4	2.4	0	0	0
24.02.2025	2.6	2.6	0	0	0
25.02.2025	2	2	0	0	0
26.02.2025	2.3	2.3	0	0	0
27.02.2025	2.5	2.5	0	0	0
28.02.2025	3.4	3.4	0	0	0
03.03.2025	3.8	3.8	0	0	0
04.03.2025	2.1	2.1	0	0	0

05.03.2025	2.4	2.4	0	0	0
06.03.2025	3.9	3.9	0	0	0
07.03.2025	2.4	2.4	0	0	0
10.03.2025	2.9	2.9	0	0	0
11.03.2025	5.9	5.9	0	0	0
12.03.2025	4.9	4.9	0	0	0
13.03.2025	6.2	6.2	0	0	0
14.03.2025	6.7	6.7	0	0	0
17.03.2025	7.1	7.1	0	0	0
18.03.2025	8.9	8.9	0	0	0
19.03.2025	8	8	0	0	0
20.03.2025	6.7	6.7	0	0	0
21.03.2025	7.7	7.7	0	0	0
24.03.2025	8.4	8.4	0	0	0
25.03.2025	7.1	7.1	0	0	0
26.03.2025	6.8	6.8	0	0	0
27.03.2025	7.2	7.2	0	0	0
28.03.2025	7.4	7.4	0	0	0
31.03.2025	8.2	8.2	0	0	0
01.04.2025	4.7	4.7	0	0	0
02.04.2025	6.2	6.2	0	0	0
03.04.2025	6	6	0	0	0
04.04.2025	9.5	9.5	0	0	0
07.04.2025	21	21	0	0	0
08.04.2025	33	33	0	0	0
09.04.2025	33.3	33.3	0	0	0
10.04.2025	30.8	30.8	0	0	0
11.04.2025	27.3	27.3	0	0	0
14.04.2025	20.7	20.7	0	0	0
15.04.2025	9.1	9.1	0	0	0
16.04.2025	13.8	13.8	0	0	0
17.04.2025	17.1	17.1	0	0	0
18.04.2025	19.9	19.9	0	0	0
23.04.2025	15.4	15.4	0	0	0
24.04.2025	14.4	14.4	0	0	0
25.04.2025	15	15	0	0	0
28.04.2025	14	14	0	0	0
29.04.2025	12.6	12.6	0	0	0
30.04.2025	11.5	11.5	0	0	0

01.05.2025	14.9	14.9	0	0	0
05.05.2025	15.5	15.5	0	0	0
06.05.2025	27.4	27.4	0	0	0
07.05.2025	17.9	17.9	0	0	0
08.05.2025	24.5	24.5	0	0	0
09.05.2025	23.2	23.2	0	0	0
12.05.2025	22.2	22.2	0	0	0
13.05.2025	14.5	14.5	0	0	0
14.05.2025	20.2	20.2	0	0	0
15.05.2025	16.5	16.5	0	0	0
16.05.2025	16.8	16.8	0	0	0
19.05.2025	23.1	23.1	0	0	0
20.05.2025	16.6	16.6	0	0	0
21.05.2025	13.2	13.2	0	0	0
22.05.2025	18.1	18.1	0	0	0
23.05.2025	24.1	24.1	0	0	0
26.05.2025	23.5	23.5	0	0	0
27.05.2025	40.8	40.8	0	0	0
28.05.2025	14.6	14.6	0	0	0
29.05.2025	29.1	29.1	0	0	0
30.05.2025	19.9	19.9	0	0	0
02.06.2025	27.1	27.1	0	0	0
03.06.2025	22.3	22.3	0	0	0
04.06.2025	24.2	24.2	0	0	0
05.06.2025	19.6	19.6	0	0	0
06.06.2025	24.9	24.9	0	0	0
09.06.2025	32.1	32.1	0	0	0
10.06.2025	26.4	26.4	0	0	0
11.06.2025	20.3	20.3	0	0	0
12.06.2025	23.6	23.6	0	0	0
13.06.2025	25.2	25.2	0	0	0
16.06.2025	27.9	27.9	0	0	0
17.06.2025	36.3	36.3	0	0	0
18.06.2025	39	39	0	0	0
19.06.2025	40	40	0	0	0
20.06.2025	245.7	245.7	0	0	0
23.06.2025	42.6	42.6	0	0	0
24.06.2025	43	43	0	0	0
25.06.2025	60.5	60.5	0	0	0

26.06.2025	61.7	61.7	0	0	0
27.06.2025	64.7	64.7	0	0	0
30.06.2025	53.1	53.1	0	0	0
01.07.2025	60.4	60.4	0	0	0
02.07.2025	27.6	27.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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