

Historical cost data

ISIN: DE000UG0NXA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	55.3	55.3	0	0	0
21.11.2024	10	10	0	0	0
22.11.2024	9.6	9.6	0	0	0
03.12.2024	7.3	7.3	0	0	0
12.12.2024	6.2	6.2	0	0	0
19.12.2024	6.4	6.4	0	0	0
23.12.2024	6.8	6.8	0	0	0
30.12.2024	9.7	9.7	0	0	0
31.12.2024	10.3	10.3	0	0	0
03.01.2025	10.8	10.8	0	0	0
10.01.2025	14.6	14.6	0	0	0
15.01.2025	12.2	12.2	0	0	0
17.01.2025	10.3	10.3	0	0	0
20.01.2025	11.3	11.3	0	0	0
23.01.2025	8.8	8.8	0	0	0
29.01.2025	9.4	9.4	0	0	0
30.01.2025	8.2	8.2	0	0	0
03.02.2025	20.4	20.4	0	0	0
04.02.2025	13.7	13.7	0	0	0
07.02.2025	11.5	11.5	0	0	0
10.02.2025	13.9	13.9	0	0	0
13.02.2025	14.3	14.3	0	0	0
11.03.2025	16.4	16.4	0	0	0
19.03.2025	19.1	19.1	0	0	0
04.04.2025	26.2	26.2	0	0	0
08.04.2025	121.7	121.7	0	0	0
15.04.2025	31.6	31.6	0	0	0
23.04.2025	53.6	53.6	0	0	0
05.05.2025	11.3	11.3	0	0	0
08.05.2025	12.6	12.6	0	0	0
15.05.2025	10.5	10.5	0	0	0

16.05.2025	10.2	10.2	0	0	0
04.06.2025	10.2	10.2	0	0	0
10.06.2025	7.3	7.3	0	0	0
18.06.2025	4.8	4.8	0	0	0
25.06.2025	6.1	6.1	0	0	0
27.06.2025	6.7	6.7	0	0	0
03.07.2025	5.6	5.6	0	0	0
16.07.2025	2.8	2.8	0	0	0
18.07.2025	2.9	2.9	0	0	0
22.07.2025	1.6	1.6	0	0	0
25.11.2024	10	10	0	0	0
26.11.2024	9.3	9.3	0	0	0
27.11.2024	8.3	8.3	0	0	0
28.11.2024	9	9	0	0	0
29.11.2024	13	13	0	0	0
02.12.2024	9.1	9.1	0	0	0
04.12.2024	7.2	7.2	0	0	0
05.12.2024	6.5	6.5	0	0	0
06.12.2024	8.2	8.2	0	0	0
09.12.2024	8.2	8.2	0	0	0
10.12.2024	7.1	7.1	0	0	0
11.12.2024	7.1	7.1	0	0	0
13.12.2024	6	6	0	0	0
16.12.2024	6.6	6.6	0	0	0
17.12.2024	6.8	6.8	0	0	0
18.12.2024	6.3	6.3	0	0	0
20.12.2024	6.8	6.8	0	0	0
24.12.2024	8.2	8.2	0	0	0
06.01.2025	11.4	11.4	0	0	0
07.01.2025	10.6	10.6	0	0	0
08.01.2025	12.5	12.5	0	0	0
09.01.2025	10.6	10.6	0	0	0
13.01.2025	11.6	11.6	0	0	0
14.01.2025	10.9	10.9	0	0	0
16.01.2025	10.7	10.7	0	0	0
21.01.2025	15.4	15.4	0	0	0
22.01.2025	10	10	0	0	0
24.01.2025	8.6	8.6	0	0	0
27.01.2025	9.8	9.8	0	0	0

28.01.2025	10.8	10.8	0	0	0
31.01.2025	13.7	13.7	0	0	0
05.02.2025	13.7	13.7	0	0	0
06.02.2025	14	14	0	0	0
11.02.2025	14.1	14.1	0	0	0
12.02.2025	14.8	14.8	0	0	0
14.02.2025	15.8	15.8	0	0	0
17.02.2025	11.8	11.8	0	0	0
18.02.2025	33.5	33.5	0	0	0
19.02.2025	10.6	10.6	0	0	0
20.02.2025	9.7	9.7	0	0	0
21.02.2025	8.8	8.8	0	0	0
24.02.2025	9.5	9.5	0	0	0
25.02.2025	8.8	8.8	0	0	0
26.02.2025	11.9	11.9	0	0	0
27.02.2025	11.5	11.5	0	0	0
28.02.2025	12.6	12.6	0	0	0
03.03.2025	11.6	11.6	0	0	0
04.03.2025	13.4	13.4	0	0	0
05.03.2025	7.9	7.9	0	0	0
06.03.2025	12.8	12.8	0	0	0
07.03.2025	12	12	0	0	0
10.03.2025	11.2	11.2	0	0	0
12.03.2025	16.8	16.8	0	0	0
13.03.2025	15.3	15.3	0	0	0
14.03.2025	22.2	22.2	0	0	0
17.03.2025	16.3	16.3	0	0	0
18.03.2025	20.7	20.7	0	0	0
20.03.2025	20.2	20.2	0	0	0
21.03.2025	18.7	18.7	0	0	0
24.03.2025	22.8	22.8	0	0	0
25.03.2025	20.4	20.4	0	0	0
26.03.2025	20	20	0	0	0
27.03.2025	19.7	19.7	0	0	0
28.03.2025	22.2	22.2	0	0	0
31.03.2025	31.7	31.7	0	0	0
01.04.2025	33.3	33.3	0	0	0
02.04.2025	26.9	26.9	0	0	0
03.04.2025	28.2	28.2	0	0	0

07.04.2025	52	52	0	0	0
09.04.2025	59	59	0	0	0
10.04.2025	44.4	44.4	0	0	0
11.04.2025	32.2	32.2	0	0	0
14.04.2025	29.5	29.5	0	0	0
16.04.2025	37.5	37.5	0	0	0
17.04.2025	40	40	0	0	0
18.04.2025	56.2	56.2	0	0	0
24.04.2025	44.5	44.5	0	0	0
25.04.2025	35.8	35.8	0	0	0
28.04.2025	32.8	32.8	0	0	0
29.04.2025	30.2	30.2	0	0	0
30.04.2025	26	26	0	0	0
01.05.2025	32.1	32.1	0	0	0
06.05.2025	9.9	9.9	0	0	0
07.05.2025	10.6	10.6	0	0	0
09.05.2025	12.6	12.6	0	0	0
12.05.2025	10.1	10.1	0	0	0
13.05.2025	11.1	11.1	0	0	0
14.05.2025	10.1	10.1	0	0	0
19.05.2025	10.4	10.4	0	0	0
20.05.2025	9.3	9.3	0	0	0
21.05.2025	10.3	10.3	0	0	0
22.05.2025	9.2	9.2	0	0	0
23.05.2025	9	9	0	0	0
26.05.2025	6.7	6.7	0	0	0
27.05.2025	15.7	15.7	0	0	0
28.05.2025	10.1	10.1	0	0	0
29.05.2025	9.7	9.7	0	0	0
30.05.2025	10.2	10.2	0	0	0
02.06.2025	10.6	10.6	0	0	0
03.06.2025	9.2	9.2	0	0	0
05.06.2025	9.1	9.1	0	0	0
06.06.2025	10.1	10.1	0	0	0
09.06.2025	10.6	10.6	0	0	0
11.06.2025	9.7	9.7	0	0	0
12.06.2025	8.1	8.1	0	0	0
13.06.2025	7.7	7.7	0	0	0
16.06.2025	9.5	9.5	0	0	0

17.06.2025	6.6	6.6	0	0	0
19.06.2025	7.3	7.3	0	0	0
20.06.2025	14.7	14.7	0	0	0
23.06.2025	11	11	0	0	0
24.06.2025	8.4	8.4	0	0	0
26.06.2025	5.1	5.1	0	0	0
30.06.2025	3.4	3.4	0	0	0
01.07.2025	4.6	4.6	0	0	0
02.07.2025	4.7	4.7	0	0	0
04.07.2025	4.8	4.8	0	0	0
07.07.2025	14.7	14.7	0	0	0
08.07.2025	4.4	4.4	0	0	0
09.07.2025	1.7	1.7	0	0	0
10.07.2025	7.4	7.4	0	0	0
11.07.2025	4.8	4.8	0	0	0
14.07.2025	4.9	4.9	0	0	0
15.07.2025	3.7	3.7	0	0	0
17.07.2025	3.4	3.4	0	0	0
21.07.2025	4.5	4.5	0	0	0
25.07.2025	1.9	1.9	0	0	0
01.08.2025	2.2	2.2	0	0	0
06.08.2025	3.3	3.3	0	0	0
07.08.2025	2.6	2.6	0	0	0
08.08.2025	4.1	4.1	0	0	0
14.08.2025	2.9	2.9	0	0	0
19.08.2025	4.6	4.6	0	0	0
20.08.2025	5.9	5.9	0	0	0
21.08.2025	11.3	11.3	0	0	0
22.08.2025	6.1	6.1	0	0	0
25.08.2025	9.1	9.1	0	0	0
27.08.2025	10.8	10.8	0	0	0
29.08.2025	13.2	13.2	0	0	0
28.08.2025	9.5	9.5	0	0	0
23.07.2025	3.9	3.9	0	0	0
24.07.2025	4.3	4.3	0	0	0
28.07.2025	4.3	4.3	0	0	0
29.07.2025	3.7	3.7	0	0	0
30.07.2025	3.7	3.7	0	0	0
31.07.2025	3.3	3.3	0	0	0

04.08.2025	1.6	1.6	0	0	0
05.08.2025	1.7	1.7	0	0	0
11.08.2025	3.3	3.3	0	0	0
12.08.2025	2.5	2.5	0	0	0
13.08.2025	2.4	2.4	0	0	0
15.08.2025	2.5	2.5	0	0	0
18.08.2025	5	5	0	0	0
26.08.2025	9.1	9.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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