

Historical cost data

ISIN: DE000UG0NXF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	32	32	0	0	0
21.11.2024	2.5	2.5	0	0	0
03.12.2024	2	2	0	0	0
09.12.2024	1.8	1.8	0	0	0
12.12.2024	2.4	2.4	0	0	0
31.12.2024	2.9	2.9	0	0	0
13.01.2025	1.4	1.4	0	0	0
15.01.2025	0.6	0.6	0	0	0
03.02.2025	4.1	4.1	0	0	0
05.02.2025	6.2	6.2	0	0	0
07.02.2025	4.9	4.9	0	0	0
18.02.2025	53.7	53.7	0	0	0
19.02.2025	7	7	0	0	0
28.02.2025	5	5	0	0	0
03.03.2025	4.8	4.8	0	0	0
07.03.2025	3.5	3.5	0	0	0
12.03.2025	3.1	3.1	0	0	0
14.03.2025	2.8	2.8	0	0	0
17.03.2025	1.7	1.7	0	0	0
24.03.2025	2.8	2.8	0	0	0
25.03.2025	4.9	4.9	0	0	0
27.03.2025	4.9	4.9	0	0	0
31.03.2025	3.9	3.9	0	0	0
02.04.2025	3.2	3.2	0	0	0
10.04.2025	3.5	3.5	0	0	0
11.04.2025	4.4	4.4	0	0	0
15.04.2025	6.5	6.5	0	0	0
16.04.2025	6.7	6.7	0	0	0
23.04.2025	12.3	12.3	0	0	0
24.04.2025	12.6	12.6	0	0	0
28.04.2025	15.2	15.2	0	0	0

29.04.2025	16.2	16.2	0	0	0
07.05.2025	19	19	0	0	0
09.05.2025	15	15	0	0	0
13.05.2025	20.8	20.8	0	0	0
19.05.2025	32.6	32.6	0	0	0
22.05.2025	31.7	31.7	0	0	0
26.05.2025	23.5	23.5	0	0	0
27.05.2025	82	82	0	0	0
28.05.2025	29	29	0	0	0
02.06.2025	28.9	28.9	0	0	0
06.06.2025	27.5	27.5	0	0	0
11.06.2025	17	17	0	0	0
25.06.2025	30.7	30.7	0	0	0
02.07.2025	35.8	35.8	0	0	0
22.11.2024	2.3	2.3	0	0	0
25.11.2024	1.8	1.8	0	0	0
26.11.2024	1.5	1.5	0	0	0
27.11.2024	1.3	1.3	0	0	0
28.11.2024	1.2	1.2	0	0	0
29.11.2024	5	5	0	0	0
02.12.2024	2	2	0	0	0
04.12.2024	1.6	1.6	0	0	0
05.12.2024	2.3	2.3	0	0	0
06.12.2024	3.9	3.9	0	0	0
10.12.2024	1.8	1.8	0	0	0
11.12.2024	2	2	0	0	0
13.12.2024	2.5	2.5	0	0	0
16.12.2024	1	1	0	0	0
17.12.2024	2.5	2.5	0	0	0
18.12.2024	2.4	2.4	0	0	0
19.12.2024	1.8	1.8	0	0	0
20.12.2024	1.6	1.6	0	0	0
23.12.2024	1.8	1.8	0	0	0
24.12.2024	2.9	2.9	0	0	0
30.12.2024	3.1	3.1	0	0	0
03.01.2025	2.5	2.5	0	0	0
06.01.2025	1.2	1.2	0	0	0
07.01.2025	3	3	0	0	0
08.01.2025	2.7	2.7	0	0	0

09.01.2025	2.3	2.3	0	0	0
10.01.2025	8.7	8.7	0	0	0
14.01.2025	1.3	1.3	0	0	0
16.01.2025	1.6	1.6	0	0	0
17.01.2025	2.1	2.1	0	0	0
20.01.2025	1.6	1.6	0	0	0
21.01.2025	6.6	6.6	0	0	0
22.01.2025	6.3	6.3	0	0	0
23.01.2025	3.5	3.5	0	0	0
24.01.2025	3.7	3.7	0	0	0
27.01.2025	3.4	3.4	0	0	0
28.01.2025	3.8	3.8	0	0	0
29.01.2025	4	4	0	0	0
30.01.2025	4	4	0	0	0
31.01.2025	3.8	3.8	0	0	0
04.02.2025	3.9	3.9	0	0	0
06.02.2025	4.6	4.6	0	0	0
10.02.2025	5.4	5.4	0	0	0
11.02.2025	6.6	6.6	0	0	0
12.02.2025	5.1	5.1	0	0	0
13.02.2025	5	5	0	0	0
14.02.2025	6.4	6.4	0	0	0
17.02.2025	6.5	6.5	0	0	0
20.02.2025	8.9	8.9	0	0	0
21.02.2025	6.9	6.9	0	0	0
24.02.2025	9.3	9.3	0	0	0
25.02.2025	5.6	5.6	0	0	0
26.02.2025	4.7	4.7	0	0	0
27.02.2025	5.8	5.8	0	0	0
04.03.2025	4.7	4.7	0	0	0
05.03.2025	4	4	0	0	0
06.03.2025	4.5	4.5	0	0	0
10.03.2025	1.7	1.7	0	0	0
11.03.2025	2.2	2.2	0	0	0
13.03.2025	3.3	3.3	0	0	0
18.03.2025	4.1	4.1	0	0	0
19.03.2025	3.6	3.6	0	0	0
20.03.2025	4.2	4.2	0	0	0
21.03.2025	4	4	0	0	0

26.03.2025	5.8	5.8	0	0	0
28.03.2025	5.5	5.5	0	0	0
01.04.2025	3.3	3.3	0	0	0
03.04.2025	4.4	4.4	0	0	0
04.04.2025	3.1	3.1	0	0	0
07.04.2025	8.9	8.9	0	0	0
08.04.2025	10.9	10.9	0	0	0
09.04.2025	4.6	4.6	0	0	0
14.04.2025	6	6	0	0	0
17.04.2025	7.8	7.8	0	0	0
18.04.2025	7.2	7.2	0	0	0
25.04.2025	14.6	14.6	0	0	0
30.04.2025	18.6	18.6	0	0	0
01.05.2025	16.7	16.7	0	0	0
05.05.2025	18.9	18.9	0	0	0
06.05.2025	17.6	17.6	0	0	0
08.05.2025	19.1	19.1	0	0	0
12.05.2025	20.3	20.3	0	0	0
14.05.2025	24.5	24.5	0	0	0
15.05.2025	22.9	22.9	0	0	0
16.05.2025	32.3	32.3	0	0	0
20.05.2025	31.5	31.5	0	0	0
21.05.2025	31.9	31.9	0	0	0
23.05.2025	25.6	25.6	0	0	0
29.05.2025	30	30	0	0	0
30.05.2025	28.3	28.3	0	0	0
03.06.2025	33.2	33.2	0	0	0
04.06.2025	33.4	33.4	0	0	0
05.06.2025	39.2	39.2	0	0	0
09.06.2025	24.7	24.7	0	0	0
10.06.2025	24	24	0	0	0
12.06.2025	20.6	20.6	0	0	0
13.06.2025	18.3	18.3	0	0	0
16.06.2025	15.5	15.5	0	0	0
17.06.2025	22	22	0	0	0
18.06.2025	22	22	0	0	0
19.06.2025	24.8	24.8	0	0	0
20.06.2025	56.4	56.4	0	0	0
23.06.2025	17.6	17.6	0	0	0

24.06.2025	22.1	22.1	0	0	0
26.06.2025	39.9	39.9	0	0	0
27.06.2025	44.2	44.2	0	0	0
30.06.2025	57.6	57.6	0	0	0
01.07.2025	47.1	47.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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