

Historical cost data

ISIN: DE000UG0W6G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2024	11.1	5.8	5.3	0	0
28.11.2024	1	34.2	-33.1	0	0
29.11.2024	1.5	45.5	-44	0	0
03.12.2024	1.2	39	-37.8	0	0
04.12.2024	1.1	32	-30.9	0	0
05.12.2024	1	28	-27	0	0
06.12.2024	1.4	37.3	-35.9	0	0
10.12.2024	1	27.8	-26.8	0	0
11.12.2024	0.8	19.1	-18.3	0	0
12.12.2024	1.4	32.2	-30.8	0	0
13.12.2024	1.7	37.8	-36.1	0	0
17.12.2024	3.1	53.3	-50.3	0	0
18.12.2024	1.3	27.6	-26.4	0	0
19.12.2024	1.1	23.7	-22.6	0	0
20.12.2024	0.7	12.3	-11.6	0	0
24.12.2024	0.7	12.5	-11.8	0	0
31.12.2024	0.5	8.4	-7.9	0	0
03.01.2025	0.3	7.3	-7	0	0
07.01.2025	0.8	15.8	-15	0	0
08.01.2025	0.7	13.7	-12.9	0	0
09.01.2025	0.7	11.2	-10.6	0	0
10.01.2025	0.9	11.6	-10.8	0	0
14.01.2025	0.5	8.8	-8.2	0	0
15.01.2025	0.6	10.9	-10.2	0	0
16.01.2025	0.8	13.6	-12.9	0	0
17.01.2025	0.8	14.2	-13.4	0	0
21.01.2025	1.4	30.2	-28.8	0	0
22.01.2025	1.1	21.5	-20.5	0	0
23.01.2025	1	19.1	-18.1	0	0
24.01.2025	1.1	20.6	-19.6	0	0
28.01.2025	0.7	14	-13.3	0	0

29.01.2025	0.6	13	-12.4	0	0
30.01.2025	0.6	13	-12.4	0	0
31.01.2025	0.7	15	-14.3	0	0
04.02.2025	0.6	12.5	-11.9	0	0
05.02.2025	0.7	14.7	-14	0	0
06.02.2025	0.7	14.6	-13.9	0	0
07.02.2025	0.6	12.6	-12	0	0
11.02.2025	0.6	13	-12.4	0	0
12.02.2025	0.6	10.7	-10	0	0
13.02.2025	0.6	8.9	-8.4	0	0
14.02.2025	0.6	9.5	-8.9	0	0
18.02.2025	1.3	15.2	-13.9	0	0
19.02.2025	0.7	9.4	-8.7	0	0
20.02.2025	0.6	8.8	-8.2	0	0
21.02.2025	0.6	7.6	-7.1	0	0
25.02.2025	0.3	4.8	-4.4	0	0
26.02.2025	0.3	3	-2.7	0	0
27.02.2025	0.3	3.2	-2.9	0	0
28.02.2025	0.3	3	-2.8	0	0
04.03.2025	0.3	3.4	-3.1	0	0
05.03.2025	0.3	2.3	-2	0	0
06.03.2025	0.3	4.6	-4.3	0	0
07.03.2025	0.6	7.4	-6.8	0	0
11.03.2025	0.3	2.9	-2.6	0	0
12.03.2025	0.3	2.6	-2.3	0	0
13.03.2025	0.3	3.2	-2.9	0	0
14.03.2025	0.3	3.4	-3.1	0	0
18.03.2025	0.3	4.9	-4.6	0	0
19.03.2025	0.3	5.1	-4.8	0	0
20.03.2025	0.5	6	-5.5	0	0
21.03.2025	0.5	5.8	-5.3	0	0
25.03.2025	0.6	8	-7.4	0	0
26.03.2025	0.7	9.1	-8.4	0	0
27.03.2025	0.6	8.2	-7.5	0	0
28.03.2025	0.6	7.3	-6.7	0	0
01.04.2025	0.3	5.3	-4.9	0	0
02.04.2025	0.3	5.5	-5.2	0	0
03.04.2025	0.5	6.3	-5.8	0	0
04.04.2025	0.3	5.2	-4.8	0	0

08.04.2025	0.3	4.4	-4.1	0	0
09.04.2025	0.3	4	-3.6	0	0
10.04.2025	0.3	2.2	-2	0	0
11.04.2025	0.3	4.2	-3.8	0	0
15.04.2025	0.6	6.7	-6.2	0	0
16.04.2025	0.6	6.7	-6.2	0	0
17.04.2025	0.6	7.1	-6.5	0	0
23.04.2025	0.8	9.7	-9	0	0
24.04.2025	0.8	10.2	-9.4	0	0
25.04.2025	0.8	10.4	-9.6	0	0
29.04.2025	0.9	12.6	-11.7	0	0
30.04.2025	1.1	15.9	-14.8	0	0
06.05.2025	1.1	16	-14.9	0	0
07.05.2025	1.1	16.6	-15.4	0	0
08.05.2025	1.4	21.6	-20.2	0	0
09.05.2025	1.9	27.5	-25.7	0	0
13.05.2025	1.8	28.1	-26.3	0	0
14.05.2025	1.8	27.8	-26	0	0
15.05.2025	2.4	34.7	-32.3	0	0
16.05.2025	1.6	24	-22.4	0	0
20.05.2025	1.9	28.6	-26.8	0	0
21.05.2025	1.9	28.8	-26.9	0	0
22.05.2025	2.7	38.4	-35.7	0	0
23.05.2025	1.9	29.1	-27.2	0	0
27.05.2025	1.2	17.5	-16.3	0	0
28.05.2025	1	13.4	-12.4	0	0
29.05.2025	0.9	12.3	-11.5	0	0
30.05.2025	1	13.9	-12.9	0	0
03.06.2025	1	14.9	-13.8	0	0
04.06.2025	1.3	20.5	-19.2	0	0
05.06.2025	1.2	18.1	-16.9	0	0
06.06.2025	1.2	17.7	-16.6	0	0
10.06.2025	1.2	18.1	-16.9	0	0
11.06.2025	1.2	14.7	-13.4	0	0
12.06.2025	1.3	14.8	-13.5	0	0
13.06.2025	1.3	13.1	-11.8	0	0
17.06.2025	1.2	12.4	-11.2	0	0
18.06.2025	1.2	10.3	-9.1	0	0
19.06.2025	1.2	10.2	-9	0	0

20.06.2025	1.1	9.9	-8.8	0	0
24.06.2025	1.1	8.7	-7.7	0	0
25.06.2025	1.4	12.5	-11.2	0	0
26.06.2025	1.4	13.1	-11.7	0	0
27.06.2025	1.5	13.8	-12.3	0	0
01.07.2025	1.7	15.8	-14.1	0	0
02.07.2025	1.4	12.1	-10.7	0	0
03.07.2025	1.4	12.6	-11.2	0	0
04.07.2025	2.3	21	-18.8	0	0
08.07.2025	1.9	17.7	-15.9	0	0
09.07.2025	1.7	16.6	-14.9	0	0
10.07.2025	1.8	17	-15.1	0	0
11.07.2025	2.7	24.9	-22.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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