

Historical cost data

ISIN: DE000UG0YW95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2024	22	22	0	0	0
03.12.2024	4.8	4.8	0	0	0
11.02.2025	11.5	11.5	0	0	0
16.05.2025	43.6	43.6	0	0	0
04.12.2024	5.3	5.3	0	0	0
05.12.2024	6.1	6.1	0	0	0
06.12.2024	6	6	0	0	0
09.12.2024	6	6	0	0	0
10.12.2024	4.3	4.3	0	0	0
11.12.2024	3.1	3.1	0	0	0
12.12.2024	4.7	4.7	0	0	0
13.12.2024	4.6	4.6	0	0	0
16.12.2024	4.7	4.7	0	0	0
17.12.2024	5.3	5.3	0	0	0
18.12.2024	5.1	5.1	0	0	0
19.12.2024	5	5	0	0	0
20.12.2024	4.6	4.6	0	0	0
23.12.2024	4.3	4.3	0	0	0
24.12.2024	4.8	4.8	0	0	0
30.12.2024	3.9	3.9	0	0	0
31.12.2024	5.3	5.3	0	0	0
03.01.2025	5.4	5.4	0	0	0
06.01.2025	6	6	0	0	0
07.01.2025	4.7	4.7	0	0	0
08.01.2025	9.3	9.3	0	0	0
09.01.2025	9.6	9.6	0	0	0
10.01.2025	7.9	7.9	0	0	0
13.01.2025	8.3	8.3	0	0	0
14.01.2025	7.8	7.8	0	0	0
15.01.2025	9.1	9.1	0	0	0
16.01.2025	8.7	8.7	0	0	0

17.01.2025	9.3	9.3	0	0	0
20.01.2025	10.5	10.5	0	0	0
21.01.2025	10.6	10.6	0	0	0
22.01.2025	11.2	11.2	0	0	0
23.01.2025	12.4	12.4	0	0	0
24.01.2025	12.3	12.3	0	0	0
27.01.2025	11.8	11.8	0	0	0
28.01.2025	11.2	11.2	0	0	0
29.01.2025	12.1	12.1	0	0	0
30.01.2025	12.2	12.2	0	0	0
31.01.2025	12.1	12.1	0	0	0
03.02.2025	13.6	13.6	0	0	0
04.02.2025	14.2	14.2	0	0	0
05.02.2025	13.2	13.2	0	0	0
06.02.2025	14.1	14.1	0	0	0
07.02.2025	11.8	11.8	0	0	0
10.02.2025	12.8	12.8	0	0	0
12.02.2025	12.1	12.1	0	0	0
13.02.2025	13.3	13.3	0	0	0
14.02.2025	14.4	14.4	0	0	0
17.02.2025	16.8	16.8	0	0	0
18.02.2025	16.9	16.9	0	0	0
19.02.2025	25.8	25.8	0	0	0
20.02.2025	25.4	25.4	0	0	0
21.02.2025	40.1	40.1	0	0	0
24.02.2025	19.8	19.8	0	0	0
25.02.2025	30.7	30.7	0	0	0
26.02.2025	35.4	35.4	0	0	0
27.02.2025	39.7	39.7	0	0	0
28.02.2025	48.3	48.3	0	0	0
03.03.2025	58.8	58.8	0	0	0
04.03.2025	120.8	120.8	0	0	0
05.03.2025	81.8	81.8	0	0	0
06.03.2025	91.9	91.9	0	0	0
07.03.2025	92.3	92.3	0	0	0
10.03.2025	69.7	69.7	0	0	0
11.03.2025	72.3	72.3	0	0	0
12.03.2025	79	79	0	0	0
13.03.2025	72.8	72.8	0	0	0

14.03.2025	81.8	81.8	0	0	0
17.03.2025	89.4	89.4	0	0	0
18.03.2025	96.6	96.6	0	0	0
19.03.2025	147.9	147.9	0	0	0
20.03.2025	89.1	89.1	0	0	0
21.03.2025	70.2	70.2	0	0	0
24.03.2025	64.8	64.8	0	0	0
25.03.2025	47.8	47.8	0	0	0
26.03.2025	50	50	0	0	0
27.03.2025	58.5	58.5	0	0	0
28.03.2025	63.2	63.2	0	0	0
31.03.2025	58.1	58.1	0	0	0
01.04.2025	65.5	65.5	0	0	0
02.04.2025	72.8	72.8	0	0	0
03.04.2025	59.7	59.7	0	0	0
04.04.2025	78.8	78.8	0	0	0
07.04.2025	110.4	110.4	0	0	0
08.04.2025	76.1	76.1	0	0	0
09.04.2025	48.2	48.2	0	0	0
10.04.2025	37.1	37.1	0	0	0
11.04.2025	42.7	42.7	0	0	0
14.04.2025	46.5	46.5	0	0	0
15.04.2025	60.3	60.3	0	0	0
16.04.2025	77.3	77.3	0	0	0
17.04.2025	66.3	66.3	0	0	0
18.04.2025	66.4	66.4	0	0	0
23.04.2025	66.6	66.6	0	0	0
24.04.2025	66.3	66.3	0	0	0
25.04.2025	67.1	67.1	0	0	0
28.04.2025	84.2	84.2	0	0	0
29.04.2025	89.1	89.1	0	0	0
30.04.2025	98.4	98.4	0	0	0
01.05.2025	115.3	115.3	0	0	0
05.05.2025	164.5	164.5	0	0	0
06.05.2025	210.4	210.4	0	0	0
07.05.2025	202.4	202.4	0	0	0
08.05.2025	219.3	219.3	0	0	0
09.05.2025	379.7	379.7	0	0	0
12.05.2025	398.2	398.2	0	0	0

13.05.2025	547.7	547.7	0	0	0
14.05.2025	775.7	775.7	0	0	0
15.05.2025	922.9	922.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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