

Historical cost data

ISIN: DE000UG0YWD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2024	27.4	27.4	0	0	0
03.12.2024	6.2	6.2	0	0	0
06.12.2024	7.7	7.7	0	0	0
11.12.2024	4.3	4.3	0	0	0
13.12.2024	6.1	6.1	0	0	0
06.01.2025	7.6	7.6	0	0	0
09.01.2025	11.3	11.3	0	0	0
17.01.2025	10.6	10.6	0	0	0
22.01.2025	12	12	0	0	0
24.01.2025	12.9	12.9	0	0	0
29.01.2025	12.9	12.9	0	0	0
03.02.2025	14.3	14.3	0	0	0
04.02.2025	15	15	0	0	0
05.02.2025	13.8	13.8	0	0	0
06.02.2025	14.5	14.5	0	0	0
10.02.2025	13.8	13.8	0	0	0
20.02.2025	22.8	22.8	0	0	0
25.02.2025	26.9	26.9	0	0	0
06.03.2025	63.5	63.5	0	0	0
12.03.2025	61.7	61.7	0	0	0
13.03.2025	56.9	56.9	0	0	0
19.03.2025	138.5	138.5	0	0	0
20.03.2025	64.6	64.6	0	0	0
28.03.2025	47.2	47.2	0	0	0
01.04.2025	48.1	48.1	0	0	0
02.04.2025	52.2	52.2	0	0	0
07.04.2025	70.5	70.5	0	0	0
08.04.2025	54.4	54.4	0	0	0
11.04.2025	34.7	34.7	0	0	0
14.04.2025	39.1	39.1	0	0	0
16.04.2025	51.6	51.6	0	0	0

18.04.2025	47	47	0	0	0
24.04.2025	45.8	45.8	0	0	0
25.04.2025	47.8	47.8	0	0	0
29.04.2025	49.1	49.1	0	0	0
01.05.2025	56.1	56.1	0	0	0
06.05.2025	68.5	68.5	0	0	0
09.05.2025	79.8	79.8	0	0	0
13.05.2025	73.9	73.9	0	0	0
14.05.2025	77.8	77.8	0	0	0
21.05.2025	156.2	156.2	0	0	0
23.05.2025	167.5	167.5	0	0	0
29.05.2025	308.1	308.1	0	0	0
05.06.2025	211	211	0	0	0
09.06.2025	203.8	203.8	0	0	0
10.06.2025	187.6	187.6	0	0	0
11.06.2025	131.6	131.6	0	0	0
12.06.2025	123.5	123.5	0	0	0
13.06.2025	115.8	115.8	0	0	0
17.06.2025	140.3	140.3	0	0	0
18.06.2025	152.1	152.1	0	0	0
20.06.2025	157.7	157.7	0	0	0
27.06.2025	207.1	207.1	0	0	0
30.06.2025	194.2	194.2	0	0	0
02.07.2025	259.5	259.5	0	0	0
01.07.2025	302.2	302.2	0	0	0
04.12.2024	6.7	6.7	0	0	0
05.12.2024	7.2	7.2	0	0	0
09.12.2024	7.1	7.1	0	0	0
10.12.2024	5.4	5.4	0	0	0
12.12.2024	6.4	6.4	0	0	0
16.12.2024	6	6	0	0	0
17.12.2024	6.5	6.5	0	0	0
18.12.2024	6.5	6.5	0	0	0
19.12.2024	6.3	6.3	0	0	0
20.12.2024	6.1	6.1	0	0	0
23.12.2024	5.6	5.6	0	0	0
24.12.2024	6	6	0	0	0
30.12.2024	4.7	4.7	0	0	0
31.12.2024	6.5	6.5	0	0	0

03.01.2025	7.1	7.1	0	0	0
07.01.2025	6.2	6.2	0	0	0
08.01.2025	9.9	9.9	0	0	0
10.01.2025	9.5	9.5	0	0	0
13.01.2025	9.8	9.8	0	0	0
14.01.2025	9	9	0	0	0
15.01.2025	10.3	10.3	0	0	0
16.01.2025	10.1	10.1	0	0	0
20.01.2025	11.6	11.6	0	0	0
21.01.2025	11.5	11.5	0	0	0
23.01.2025	13.3	13.3	0	0	0
27.01.2025	13.3	13.3	0	0	0
28.01.2025	12.2	12.2	0	0	0
30.01.2025	13.3	13.3	0	0	0
31.01.2025	12.9	12.9	0	0	0
07.02.2025	13.1	13.1	0	0	0
11.02.2025	12.5	12.5	0	0	0
12.02.2025	12.7	12.7	0	0	0
13.02.2025	14.3	14.3	0	0	0
14.02.2025	15.2	15.2	0	0	0
17.02.2025	16.6	16.6	0	0	0
18.02.2025	18.1	18.1	0	0	0
19.02.2025	22.9	22.9	0	0	0
21.02.2025	33.6	33.6	0	0	0
24.02.2025	15.1	15.1	0	0	0
26.02.2025	31.3	31.3	0	0	0
27.02.2025	32.6	32.6	0	0	0
28.02.2025	38.7	38.7	0	0	0
03.03.2025	48.8	48.8	0	0	0
04.03.2025	81.5	81.5	0	0	0
05.03.2025	61.1	61.1	0	0	0
07.03.2025	63.3	63.3	0	0	0
10.03.2025	52.5	52.5	0	0	0
11.03.2025	53.8	53.8	0	0	0
14.03.2025	59.7	59.7	0	0	0
17.03.2025	66.7	66.7	0	0	0
18.03.2025	70.2	70.2	0	0	0
21.03.2025	57	57	0	0	0
24.03.2025	53.5	53.5	0	0	0

25.03.2025	43.3	43.3	0	0	0
26.03.2025	43.6	43.6	0	0	0
27.03.2025	46.2	46.2	0	0	0
31.03.2025	44	44	0	0	0
03.04.2025	46.7	46.7	0	0	0
04.04.2025	55.7	55.7	0	0	0
09.04.2025	40.8	40.8	0	0	0
10.04.2025	33	33	0	0	0
15.04.2025	45.3	45.3	0	0	0
17.04.2025	47.3	47.3	0	0	0
23.04.2025	47.6	47.6	0	0	0
28.04.2025	50.9	50.9	0	0	0
30.04.2025	54.3	54.3	0	0	0
05.05.2025	65.6	65.6	0	0	0
07.05.2025	65.8	65.8	0	0	0
08.05.2025	64.3	64.3	0	0	0
12.05.2025	76	76	0	0	0
15.05.2025	79.7	79.7	0	0	0
16.05.2025	96.7	96.7	0	0	0
19.05.2025	110.7	110.7	0	0	0
20.05.2025	122.1	122.1	0	0	0
22.05.2025	197.6	197.6	0	0	0
26.05.2025	237.6	237.6	0	0	0
27.05.2025	282.4	282.4	0	0	0
28.05.2025	303.2	303.2	0	0	0
30.05.2025	267.3	267.3	0	0	0
02.06.2025	269.8	269.8	0	0	0
03.06.2025	247.5	247.5	0	0	0
04.06.2025	243.4	243.4	0	0	0
06.06.2025	242.9	242.9	0	0	0
16.06.2025	133.2	133.2	0	0	0
19.06.2025	177.8	177.8	0	0	0
23.06.2025	142.3	142.3	0	0	0
24.06.2025	134.1	134.1	0	0	0
25.06.2025	130.8	130.8	0	0	0
26.06.2025	169	169	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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