

Historical cost data

ISIN: DE000UG0YWE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2024	21.5	21.5	0	0	0
03.12.2024	3.6	3.6	0	0	0
06.01.2025	4.3	4.3	0	0	0
18.02.2025	14.3	14.3	0	0	0
20.03.2025	50.5	50.5	0	0	0
07.04.2025	54.4	54.4	0	0	0
26.05.2025	124.9	124.9	0	0	0
13.06.2025	76.7	76.7	0	0	0
18.06.2025	92.8	92.8	0	0	0
19.06.2025	112.9	112.9	0	0	0
04.12.2024	3.7	3.7	0	0	0
05.12.2024	4.1	4.1	0	0	0
06.12.2024	4.4	4.4	0	0	0
09.12.2024	4.3	4.3	0	0	0
10.12.2024	3.1	3.1	0	0	0
11.12.2024	1.9	1.9	0	0	0
12.12.2024	3.3	3.3	0	0	0
13.12.2024	3.4	3.4	0	0	0
16.12.2024	3.1	3.1	0	0	0
17.12.2024	3.7	3.7	0	0	0
18.12.2024	3.2	3.2	0	0	0
19.12.2024	3.6	3.6	0	0	0
20.12.2024	3.6	3.6	0	0	0
23.12.2024	3.2	3.2	0	0	0
24.12.2024	3.3	3.3	0	0	0
30.12.2024	2.2	2.2	0	0	0
31.12.2024	3.8	3.8	0	0	0
03.01.2025	3.8	3.8	0	0	0
07.01.2025	2.9	2.9	0	0	0
08.01.2025	6.8	6.8	0	0	0
09.01.2025	6.6	6.6	0	0	0

10.01.2025	5.7	5.7	0	0	0
13.01.2025	6.4	6.4	0	0	0
14.01.2025	5.8	5.8	0	0	0
15.01.2025	6.6	6.6	0	0	0
16.01.2025	6.4	6.4	0	0	0
17.01.2025	7.2	7.2	0	0	0
20.01.2025	7.4	7.4	0	0	0
21.01.2025	8.1	8.1	0	0	0
22.01.2025	8.3	8.3	0	0	0
23.01.2025	8.8	8.8	0	0	0
24.01.2025	9.3	9.3	0	0	0
27.01.2025	9	9	0	0	0
28.01.2025	8.2	8.2	0	0	0
29.01.2025	8.6	8.6	0	0	0
30.01.2025	9.1	9.1	0	0	0
31.01.2025	8.8	8.8	0	0	0
03.02.2025	10.3	10.3	0	0	0
04.02.2025	10.5	10.5	0	0	0
05.02.2025	10.1	10.1	0	0	0
06.02.2025	10.4	10.4	0	0	0
07.02.2025	9.2	9.2	0	0	0
10.02.2025	9.7	9.7	0	0	0
11.02.2025	9	9	0	0	0
12.02.2025	9	9	0	0	0
13.02.2025	9.8	9.8	0	0	0
14.02.2025	10.7	10.7	0	0	0
17.02.2025	12.6	12.6	0	0	0
19.02.2025	18.4	18.4	0	0	0
20.02.2025	17.6	17.6	0	0	0
21.02.2025	23.8	23.8	0	0	0
24.02.2025	11.3	11.3	0	0	0
25.02.2025	19.3	19.3	0	0	0
26.02.2025	23.6	23.6	0	0	0
27.02.2025	24.9	24.9	0	0	0
28.02.2025	30.1	30.1	0	0	0
03.03.2025	38.2	38.2	0	0	0
04.03.2025	55.7	55.7	0	0	0
05.03.2025	48.4	48.4	0	0	0
06.03.2025	50	50	0	0	0

07.03.2025	51.3	51.3	0	0	0
10.03.2025	43.3	43.3	0	0	0
11.03.2025	43.8	43.8	0	0	0
12.03.2025	48.1	48.1	0	0	0
13.03.2025	44.8	44.8	0	0	0
14.03.2025	46.6	46.6	0	0	0
17.03.2025	50.6	50.6	0	0	0
18.03.2025	53.1	53.1	0	0	0
19.03.2025	107.5	107.5	0	0	0
21.03.2025	45.5	45.5	0	0	0
24.03.2025	44.7	44.7	0	0	0
25.03.2025	36.7	36.7	0	0	0
26.03.2025	37.3	37.3	0	0	0
27.03.2025	39.9	39.9	0	0	0
28.03.2025	40.8	40.8	0	0	0
31.03.2025	37.1	37.1	0	0	0
01.04.2025	40.8	40.8	0	0	0
02.04.2025	43.3	43.3	0	0	0
03.04.2025	39.1	39.1	0	0	0
04.04.2025	45.8	45.8	0	0	0
08.04.2025	42.5	42.5	0	0	0
09.04.2025	34.6	34.6	0	0	0
10.04.2025	28	28	0	0	0
11.04.2025	29.8	29.8	0	0	0
14.04.2025	33.9	33.9	0	0	0
15.04.2025	38.6	38.6	0	0	0
16.04.2025	43.1	43.1	0	0	0
17.04.2025	40.1	40.1	0	0	0
18.04.2025	39.6	39.6	0	0	0
23.04.2025	39.9	39.9	0	0	0
24.04.2025	38.8	38.8	0	0	0
25.04.2025	40.5	40.5	0	0	0
28.04.2025	42.3	42.3	0	0	0
29.04.2025	41.1	41.1	0	0	0
30.04.2025	45.2	45.2	0	0	0
01.05.2025	46.2	46.2	0	0	0
05.05.2025	54.7	54.7	0	0	0
06.05.2025	55.5	55.5	0	0	0
07.05.2025	53.4	53.4	0	0	0

08.05.2025	52	52	0	0	0
09.05.2025	63	63	0	0	0
12.05.2025	60	60	0	0	0
13.05.2025	58.5	58.5	0	0	0
14.05.2025	59.4	59.4	0	0	0
15.05.2025	58.8	58.8	0	0	0
16.05.2025	72	72	0	0	0
19.05.2025	78.1	78.1	0	0	0
20.05.2025	84.9	84.9	0	0	0
21.05.2025	94.4	94.4	0	0	0
22.05.2025	114.4	114.4	0	0	0
23.05.2025	101.8	101.8	0	0	0
27.05.2025	156.3	156.3	0	0	0
28.05.2025	185.1	185.1	0	0	0
29.05.2025	189.8	189.8	0	0	0
30.05.2025	164.4	164.4	0	0	0
02.06.2025	169.5	169.5	0	0	0
03.06.2025	155.2	155.2	0	0	0
04.06.2025	154.8	154.8	0	0	0
05.06.2025	123.8	123.8	0	0	0
06.06.2025	155.1	155.1	0	0	0
09.06.2025	120.7	120.7	0	0	0
10.06.2025	111.8	111.8	0	0	0
11.06.2025	82.3	82.3	0	0	0
12.06.2025	81.1	81.1	0	0	0
16.06.2025	84.9	84.9	0	0	0
17.06.2025	87	87	0	0	0
02.07.2025	114.7	114.7	0	0	0
20.06.2025	90.8	90.8	0	0	0
23.06.2025	87.9	87.9	0	0	0
24.06.2025	80.1	80.1	0	0	0
25.06.2025	78	78	0	0	0
26.06.2025	96.4	96.4	0	0	0
27.06.2025	145.9	145.9	0	0	0
30.06.2025	98.4	98.4	0	0	0
01.07.2025	132.5	132.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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