

Historical cost data

ISIN: DE000UG0YWG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2024	73.1	73.1	0	0	0
03.12.2024	33.5	33.5	0	0	0
27.02.2025	13.3	13.3	0	0	0
11.06.2025	26.3	26.3	0	0	0
04.12.2024	31.5	31.5	0	0	0
05.12.2024	30.5	30.5	0	0	0
06.12.2024	31	31	0	0	0
09.12.2024	29.8	29.8	0	0	0
10.12.2024	35.8	35.8	0	0	0
11.12.2024	32.3	32.3	0	0	0
12.12.2024	30.4	30.4	0	0	0
13.12.2024	32.6	32.6	0	0	0
16.12.2024	33.7	33.7	0	0	0
17.12.2024	29.1	29.1	0	0	0
18.12.2024	30.8	30.8	0	0	0
19.12.2024	32	32	0	0	0
20.12.2024	31.1	31.1	0	0	0
23.12.2024	27.9	27.9	0	0	0
24.12.2024	28.9	28.9	0	0	0
30.12.2024	29.1	29.1	0	0	0
31.12.2024	18.8	18.8	0	0	0
03.01.2025	16.6	16.6	0	0	0
06.01.2025	16.6	16.6	0	0	0
07.01.2025	15.3	15.3	0	0	0
08.01.2025	15.5	15.5	0	0	0
09.01.2025	15.4	15.4	0	0	0
10.01.2025	11.3	11.3	0	0	0
13.01.2025	12.3	12.3	0	0	0
14.01.2025	14.4	14.4	0	0	0
15.01.2025	14.1	14.1	0	0	0
16.01.2025	12.5	12.5	0	0	0

17.01.2025	11.1	11.1	0	0	0
20.01.2025	9.3	9.3	0	0	0
21.01.2025	8.9	8.9	0	0	0
22.01.2025	9.5	9.5	0	0	0
23.01.2025	7.9	7.9	0	0	0
24.01.2025	7	7	0	0	0
27.01.2025	6.6	6.6	0	0	0
28.01.2025	10.3	10.3	0	0	0
29.01.2025	15.1	15.1	0	0	0
30.01.2025	13.9	13.9	0	0	0
31.01.2025	12.9	12.9	0	0	0
03.02.2025	10.9	10.9	0	0	0
04.02.2025	12.3	12.3	0	0	0
05.02.2025	14.4	14.4	0	0	0
06.02.2025	16.8	16.8	0	0	0
07.02.2025	15.4	15.4	0	0	0
10.02.2025	15.2	15.2	0	0	0
11.02.2025	14.1	14.1	0	0	0
12.02.2025	11.7	11.7	0	0	0
13.02.2025	12.3	12.3	0	0	0
14.02.2025	12.4	12.4	0	0	0
17.02.2025	11.1	11.1	0	0	0
18.02.2025	9.7	9.7	0	0	0
19.02.2025	9	9	0	0	0
20.02.2025	10.7	10.7	0	0	0
21.02.2025	10.2	10.2	0	0	0
24.02.2025	11.4	11.4	0	0	0
25.02.2025	13	13	0	0	0
26.02.2025	15.8	15.8	0	0	0
28.02.2025	24	24	0	0	0
03.03.2025	24.5	24.5	0	0	0
04.03.2025	28.1	28.1	0	0	0
05.03.2025	31.4	31.4	0	0	0
06.03.2025	22.4	22.4	0	0	0
07.03.2025	21.3	21.3	0	0	0
10.03.2025	22.5	22.5	0	0	0
11.03.2025	28.4	28.4	0	0	0
12.03.2025	24.4	24.4	0	0	0
13.03.2025	21.1	21.1	0	0	0

14.03.2025	22	22	0	0	0
17.03.2025	20.6	20.6	0	0	0
18.03.2025	20.7	20.7	0	0	0
19.03.2025	17.9	17.9	0	0	0
20.03.2025	17.2	17.2	0	0	0
21.03.2025	18.7	18.7	0	0	0
24.03.2025	20	20	0	0	0
25.03.2025	20	20	0	0	0
26.03.2025	21.8	21.8	0	0	0
27.03.2025	27.9	27.9	0	0	0
28.03.2025	23.9	23.9	0	0	0
31.03.2025	27.9	27.9	0	0	0
01.04.2025	30.1	30.1	0	0	0
02.04.2025	29.5	29.5	0	0	0
03.04.2025	31.4	31.4	0	0	0
04.04.2025	34.2	34.2	0	0	0
07.04.2025	50.7	50.7	0	0	0
08.04.2025	57	57	0	0	0
09.04.2025	52.1	52.1	0	0	0
10.04.2025	46.5	46.5	0	0	0
11.04.2025	45.1	45.1	0	0	0
14.04.2025	46.3	46.3	0	0	0
15.04.2025	46.1	46.1	0	0	0
16.04.2025	45.2	45.2	0	0	0
17.04.2025	45.7	45.7	0	0	0
18.04.2025	42.6	42.6	0	0	0
23.04.2025	45.1	45.1	0	0	0
24.04.2025	42.7	42.7	0	0	0
25.04.2025	41.7	41.7	0	0	0
28.04.2025	40.4	40.4	0	0	0
29.04.2025	40	40	0	0	0
30.04.2025	42.6	42.6	0	0	0
01.05.2025	42.9	42.9	0	0	0
05.05.2025	32.4	32.4	0	0	0
06.05.2025	37	37	0	0	0
07.05.2025	36.5	36.5	0	0	0
08.05.2025	37.5	37.5	0	0	0
09.05.2025	31.6	31.6	0	0	0
12.05.2025	31.8	31.8	0	0	0

13.05.2025	30.2	30.2	0	0	0
14.05.2025	28.1	28.1	0	0	0
15.05.2025	27.8	27.8	0	0	0
16.05.2025	29.7	29.7	0	0	0
19.05.2025	31.7	31.7	0	0	0
20.05.2025	31.8	31.8	0	0	0
21.05.2025	29.7	29.7	0	0	0
22.05.2025	31.1	31.1	0	0	0
23.05.2025	32.5	32.5	0	0	0
26.05.2025	31.7	31.7	0	0	0
27.05.2025	30.5	30.5	0	0	0
28.05.2025	25.9	25.9	0	0	0
29.05.2025	25	25	0	0	0
30.05.2025	27.5	27.5	0	0	0
02.06.2025	28.5	28.5	0	0	0
03.06.2025	29	29	0	0	0
04.06.2025	27.8	27.8	0	0	0
05.06.2025	24	24	0	0	0
06.06.2025	25.5	25.5	0	0	0
09.06.2025	26.3	26.3	0	0	0
10.06.2025	26.5	26.5	0	0	0
12.09.2025	3.5	3.5	0	0	0
12.06.2025	26.3	26.3	0	0	0
13.06.2025	31.9	31.9	0	0	0
16.06.2025	30.3	30.3	0	0	0
17.06.2025	26.2	26.2	0	0	0
18.06.2025	27.8	27.8	0	0	0
19.06.2025	28.4	28.4	0	0	0
20.06.2025	29.5	29.5	0	0	0
23.06.2025	29.1	29.1	0	0	0
24.06.2025	30.5	30.5	0	0	0
25.06.2025	26.8	26.8	0	0	0
26.06.2025	28.1	28.1	0	0	0
27.06.2025	28.2	28.2	0	0	0
30.06.2025	22.1	22.1	0	0	0
01.07.2025	24.4	24.4	0	0	0
02.07.2025	25.4	25.4	0	0	0
03.07.2025	24.3	24.3	0	0	0
04.07.2025	23.9	23.9	0	0	0

07.07.2025	25.5	25.5	0	0	0
08.07.2025	25.4	25.4	0	0	0
09.07.2025	25.5	25.5	0	0	0
10.07.2025	21.9	21.9	0	0	0
11.07.2025	23.5	23.5	0	0	0
14.07.2025	23.2	23.2	0	0	0
15.07.2025	23.4	23.4	0	0	0
16.07.2025	20.9	20.9	0	0	0
17.07.2025	23.6	23.6	0	0	0
18.07.2025	16.9	16.9	0	0	0
21.07.2025	17.9	17.9	0	0	0
22.07.2025	17.8	17.8	0	0	0
23.07.2025	20.7	20.7	0	0	0
24.07.2025	18.4	18.4	0	0	0
25.07.2025	16.4	16.4	0	0	0
28.07.2025	15.8	15.8	0	0	0
29.07.2025	15.5	15.5	0	0	0
30.07.2025	14.5	14.5	0	0	0
31.07.2025	13.4	13.4	0	0	0
01.08.2025	10.6	10.6	0	0	0
04.08.2025	12.5	12.5	0	0	0
05.08.2025	10.1	10.1	0	0	0
06.08.2025	11	11	0	0	0
07.08.2025	10.7	10.7	0	0	0
08.08.2025	6.9	6.9	0	0	0
11.08.2025	6.7	6.7	0	0	0
12.08.2025	7.9	7.9	0	0	0
13.08.2025	6.4	6.4	0	0	0
14.08.2025	6.7	6.7	0	0	0
15.08.2025	6.2	6.2	0	0	0
18.08.2025	5.6	5.6	0	0	0
19.08.2025	5.6	5.6	0	0	0
20.08.2025	4.8	4.8	0	0	0
21.08.2025	7.3	7.3	0	0	0
22.08.2025	7	7	0	0	0
25.08.2025	5.4	5.4	0	0	0
26.08.2025	6.1	6.1	0	0	0
27.08.2025	5.4	5.4	0	0	0
28.08.2025	6.5	6.5	0	0	0

29.08.2025	5	5	0	0	0
01.09.2025	5.8	5.8	0	0	0
02.09.2025	5.5	5.5	0	0	0
03.09.2025	6.7	6.7	0	0	0
04.09.2025	5.1	5.1	0	0	0
05.09.2025	5	5	0	0	0
08.09.2025	5.1	5.1	0	0	0
09.09.2025	4.1	4.1	0	0	0
10.09.2025	3.3	3.3	0	0	0
11.09.2025	2.9	2.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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