

Historical cost data

ISIN: DE000UG0ZY68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	2.8	12.6	-9.8	0	0
04.12.2024	1.3	32.5	-31.1	0	0
10.12.2024	1.7	33.8	-32.1	0	0
11.12.2024	1.3	32.6	-31.2	0	0
19.12.2024	2.1	38.9	-36.8	0	0
20.12.2024	3.3	51.8	-48.5	0	0
07.01.2025	8.4	79.9	-71.5	0	0
08.01.2025	5.9	69.3	-63.4	0	0
29.01.2025	0.9	20.3	-19.5	0	0
31.01.2025	0.9	21.6	-20.7	0	0
13.02.2025	0.9	20.2	-19.3	0	0
20.02.2025	0.8	19.6	-18.8	0	0
28.02.2025	0.8	15.5	-14.8	0	0
06.03.2025	0.4	10.2	-9.8	0	0
07.03.2025	0.4	9.1	-8.7	0	0
11.03.2025	0.4	8.7	-8.3	0	0
18.03.2025	0.5	12.2	-11.7	0	0
19.03.2025	0.7	13	-12.3	0	0
20.03.2025	0.7	13.7	-13	0	0
27.03.2025	0.7	14.6	-13.9	0	0
28.03.2025	0.7	13.7	-13	0	0
01.04.2025	0.5	12.4	-11.9	0	0
02.04.2025	0.5	11.5	-11	0	0
03.04.2025	0.5	11.3	-10.9	0	0
04.04.2025	0.4	7.9	-7.5	0	0
09.04.2025	0.3	5.3	-5	0	0
10.04.2025	0.3	4	-3.8	0	0
15.04.2025	0.3	5.5	-5.2	0	0
16.04.2025	0.3	5.9	-5.6	0	0
23.04.2025	0.3	6.5	-6.2	0	0
24.04.2025	0.3	6.8	-6.5	0	0

07.05.2025	0.4	9.9	-9.5	0	0
09.05.2025	0.5	10.8	-10.4	0	0
14.05.2025	0.8	16.1	-15.3	0	0
15.05.2025	0.8	15.9	-15.1	0	0
16.05.2025	0.8	15.4	-14.7	0	0
21.05.2025	0.6	14.5	-13.9	0	0
23.05.2025	0.6	13.8	-13.3	0	0
27.05.2025	0.6	15.4	-14.8	0	0
28.05.2025	0.7	16.4	-15.7	0	0
30.05.2025	0.7	18	-17.3	0	0
04.06.2025	0.8	20.6	-19.8	0	0
05.06.2025	1	23.7	-22.8	0	0
10.06.2025	1.2	28.2	-27.1	0	0
11.06.2025	1.6	35.8	-34.3	0	0
12.06.2025	1.4	32.9	-31.5	0	0
13.06.2025	1.4	33.1	-31.8	0	0
17.06.2025	1.2	28.3	-27.2	0	0
19.06.2025	1.6	36.9	-35.3	0	0
24.06.2025	1.2	28.6	-27.5	0	0
25.06.2025	1	24.8	-23.8	0	0
26.06.2025	1	24.8	-23.8	0	0
27.06.2025	1	25.8	-24.7	0	0
01.07.2025	1.1	27.1	-26	0	0
02.07.2025	1	24.7	-23.7	0	0
20.06.2025	1.5	34.9	-33.4	0	0
05.12.2024	2	38.1	-36	0	0
06.12.2024	2	37.8	-35.8	0	0
12.12.2024	2	38.1	-36.1	0	0
13.12.2024	2.2	40.9	-38.7	0	0
17.12.2024	2.5	43.5	-41.1	0	0
18.12.2024	1.9	35.5	-33.6	0	0
24.12.2024	1.3	29.8	-28.6	0	0.1
31.12.2024	1.8	33.9	-32.1	0	0.1
03.01.2025	3.6	54.5	-50.9	0	0
09.01.2025	7.5	76.3	-68.9	0	0
10.01.2025	10.6	86.4	-75.9	0	0
14.01.2025	8.1	78.3	-70.2	0	0
15.01.2025	7.6	76.6	-69.1	0	0
16.01.2025	2.5	42	-39.5	0	0

17.01.2025	2.4	41.3	-38.9	0	0
21.01.2025	1.9	34.9	-33	0	0
22.01.2025	1.8	32.7	-30.9	0	0
23.01.2025	1.3	29.6	-28.3	0	0
24.01.2025	1.3	30.8	-29.5	0	0
28.01.2025	1	24.1	-23.1	0	0
30.01.2025	1	22.8	-21.9	0	0
04.02.2025	0.8	19	-18.2	0	0
05.02.2025	0.8	19.4	-18.6	0	0
06.02.2025	0.8	19.3	-18.5	0	0
07.02.2025	0.8	19	-18.2	0	0
11.02.2025	0.8	19.3	-18.5	0	0
12.02.2025	0.8	20	-19.1	0	0
14.02.2025	0.8	19.5	-18.7	0	0
18.02.2025	0.8	19.7	-18.8	0	0
19.02.2025	0.9	21.1	-20.2	0	0
21.02.2025	0.8	19.1	-18.3	0	0
25.02.2025	0.8	17.4	-16.6	0	0
26.02.2025	0.8	17.4	-16.6	0	0
27.02.2025	0.7	14.4	-13.7	0	0
04.03.2025	0.7	13.1	-12.4	0	0
05.03.2025	0.4	10.1	-9.7	0	0
12.03.2025	0.4	8.6	-8.2	0	0
13.03.2025	0.4	10.7	-10.3	0	0
14.03.2025	0.4	9.7	-9.3	0	0
21.03.2025	0.7	13.5	-12.8	0	0
25.03.2025	0.7	14	-13.3	0	0
26.03.2025	0.7	13.7	-13	0	0
08.04.2025	0.3	5.1	-4.8	0	0
11.04.2025	0.3	4.9	-4.6	0	0
17.04.2025	0.3	6.1	-5.8	0	0
25.04.2025	0.4	8.2	-7.9	0	0
29.04.2025	0.4	10.3	-9.9	0	0
30.04.2025	0.4	9.9	-9.5	0	0
06.05.2025	0.4	10.1	-9.7	0	0
08.05.2025	0.4	10.1	-9.7	0	0
13.05.2025	0.8	14.6	-13.9	0	0
20.05.2025	0.6	14.8	-14.3	0	0
22.05.2025	0.6	14.9	-14.3	0	0

29.05.2025	0.7	18	-17.3	0	0
03.06.2025	0.8	20.4	-19.6	0	0
06.06.2025	1.1	26	-25	0	0
18.06.2025	1.5	33.9	-32.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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