

Historical cost data

ISIN: DE000UG101K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	17	17	0	0	0
04.12.2024	0.2	0.2	0	0	0
05.12.2024	1.2	1.2	0	0	0
06.12.2024	0.7	0.7	0	0	0
09.12.2024	0.6	0.6	0	0	0
10.12.2024	0.1	0.1	0	0	0
11.12.2024	0.1	0.1	0	0	0
12.12.2024	0.1	0.1	0	0	0
13.12.2024	0.1	0.1	0	0	0
16.12.2024	0.1	0.1	0	0	0
17.12.2024	0.1	0.1	0	0	0
18.12.2024	0.1	0.1	0	0	0
19.12.2024	0.1	0.1	0	0	0
20.12.2024	0.1	0.1	0	0	0
23.12.2024	0.3	0.3	0	0	0
24.12.2024	0.2	0.2	0	0	0
30.12.2024	0.1	0.1	0	0	0
31.12.2024	0.1	0.1	0	0	0
03.01.2025	0.1	0.1	0	0	0
06.01.2025	0.2	0.2	0	0	0
07.01.2025	0.1	0.1	0	0	0
08.01.2025	0.1	0.1	0	0	0
09.01.2025	0.2	0.2	0	0	0
10.01.2025	0.3	0.3	0	0	0
13.01.2025	0.2	0.2	0	0	0
14.01.2025	0.2	0.2	0	0	0
15.01.2025	0.2	0.2	0	0	0
17.01.2025	0.2	0.2	0	0	0
20.01.2025	0.1	0.1	0	0	0
21.01.2025	0.1	0.1	0	0	0
22.01.2025	0.2	0.2	0	0	0

24.01.2025	0.2	0.2	0	0	0
27.01.2025	0.3	0.3	0	0	0
28.01.2025	0.1	0.1	0	0	0
29.01.2025	0.2	0.2	0	0	0
30.01.2025	0.1	0.1	0	0	0
31.01.2025	0.1	0.1	0	0	0
03.02.2025	0.1	0.1	0	0	0
05.02.2025	0.2	0.2	0	0	0
06.02.2025	0.2	0.2	0	0	0
07.02.2025	0.2	0.2	0	0	0
10.02.2025	0.2	0.2	0	0	0
11.02.2025	0.2	0.2	0	0	0
12.02.2025	0.2	0.2	0	0	0
13.02.2025	0.2	0.2	0	0	0
14.02.2025	0.1	0.1	0	0	0
17.02.2025	0.1	0.1	0	0	0
18.02.2025	0.1	0.1	0	0	0
19.02.2025	0.1	0.1	0	0	0
20.02.2025	0.1	0.1	0	0	0
21.02.2025	0.1	0.1	0	0	0
25.02.2025	0.1	0.1	0	0	0
26.02.2025	0.1	0.1	0	0	0
28.02.2025	0.2	0.2	0	0	0
03.03.2025	0.2	0.2	0	0	0
04.03.2025	0.2	0.2	0	0	0
05.03.2025	0.9	0.9	0	0	0
06.03.2025	0.3	0.3	0	0	0
07.03.2025	0.3	0.3	0	0	0
10.03.2025	0.3	0.3	0	0	0
11.03.2025	0.5	0.5	0	0	0
12.03.2025	1.6	1.6	0	0	0
13.03.2025	0.4	0.4	0	0	0
14.03.2025	0.4	0.4	0	0	0
17.03.2025	0.4	0.4	0	0	0
18.03.2025	0.4	0.4	0	0	0
19.03.2025	0.3	0.3	0	0	0
21.03.2025	0.4	0.4	0	0	0
24.03.2025	0.4	0.4	0	0	0
25.03.2025	0.4	0.4	0	0	0

26.03.2025	0.4	0.4	0	0	0
02.04.2025	1.1	1.1	0	0	0
03.04.2025	1.2	1.2	0	0	0
04.04.2025	17.6	17.6	0	0	0
07.04.2025	30.7	30.7	0	0	0
08.04.2025	34.2	34.2	0	0	0
09.04.2025	21.5	21.5	0	0	0
10.04.2025	21.7	21.7	0	0	0
14.04.2025	39.1	39.1	0	0	0
15.04.2025	68	68	0	0	0
16.04.2025	63.6	63.6	0	0	0
17.04.2025	86	86	0	0	0
18.04.2025	103.6	103.6	0	0	0
24.04.2025	87.3	87.3	0	0	0
25.04.2025	80.9	80.9	0	0	0
28.04.2025	88.9	88.9	0	0	0
29.04.2025	89	89	0	0	0
30.04.2025	62.9	62.9	0	0	0
01.05.2025	148.9	148.9	0	0	0
05.05.2025	82.7	82.7	0	0	0
07.05.2025	119.4	119.4	0	0	0
09.05.2025	77	77	0	0	0
12.05.2025	84.1	84.1	0	0	0
13.05.2025	52.1	52.1	0	0	0
14.05.2025	29.5	29.5	0	0	0
15.05.2025	31.3	31.3	0	0	0
16.05.2025	47.3	47.3	0	0	0
19.05.2025	50	50	0	0	0
20.05.2025	62.8	62.8	0	0	0
21.05.2025	47.1	47.1	0	0	0
22.05.2025	62.9	62.9	0	0	0
27.05.2025	204.3	204.3	0	0	0
02.06.2025	873.2	873.2	0	0	0
03.06.2025	1473.2	1473.2	0	0	0
04.06.2025	1104.4	1104.4	0	0	0
05.06.2025	89.7	89.7	0	0	0
06.06.2025	89.6	89.6	0	0	0
09.06.2025	89.6	89.6	0	0	0
10.06.2025	89.5	89.5	0	0	0

11.06.2025	89.6	89.6	0	0	0
12.06.2025	94.7	94.7	0	0	0
13.06.2025	94.7	94.7	0	0	0
16.06.2025	94.7	94.7	0	0	0
17.06.2025	94.7	94.7	0	0	0
30.05.2025	407	407	0	0	0
16.01.2025	0.2	0.2	0	0	0
23.01.2025	0.1	0.1	0	0	0
04.02.2025	0.2	0.2	0	0	0
24.02.2025	0.1	0.1	0	0	0
27.02.2025	0.2	0.2	0	0	0
20.03.2025	0.3	0.3	0	0	0
27.03.2025	0.4	0.4	0	0	0
28.03.2025	0.7	0.7	0	0	0
31.03.2025	0.9	0.9	0	0	0
01.04.2025	1.3	1.3	0	0	0
11.04.2025	80	80	0	0	0
23.04.2025	85	85	0	0	0
06.05.2025	70.9	70.9	0	0	0
08.05.2025	131.6	131.6	0	0	0
23.05.2025	162.7	162.7	0	0	0
26.05.2025	138.9	138.9	0	0	0
28.05.2025	163.4	163.4	0	0	0
29.05.2025	487.2	487.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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