

Historical cost data

ISIN: DE000UG101Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	49.9	49.9	0	0	0
04.12.2024	0.5	0.5	0	0	0
07.05.2025	52.4	52.4	0	0	0
12.06.2025	37.7	37.7	0	0	0
05.12.2024	4.4	4.4	0	0	0
06.12.2024	2.9	2.9	0	0	0
09.12.2024	3.2	3.2	0	0	0
10.12.2024	0.3	0.3	0	0	0
11.12.2024	0.3	0.3	0	0	0
12.12.2024	0.3	0.3	0	0	0
13.12.2024	0.3	0.3	0	0	0
16.12.2024	0.3	0.3	0	0	0
17.12.2024	0.4	0.4	0	0	0
18.12.2024	0.3	0.3	0	0	0
19.12.2024	0.4	0.4	0	0	0
20.12.2024	0.4	0.4	0	0	0
23.12.2024	0.4	0.4	0	0	0
24.12.2024	0.5	0.5	0	0	0
30.12.2024	0.4	0.4	0	0	0
31.12.2024	0.4	0.4	0	0	0
03.01.2025	0.4	0.4	0	0	0
06.01.2025	0.5	0.5	0	0	0
07.01.2025	0.4	0.4	0	0	0
08.01.2025	0.3	0.3	0	0	0
09.01.2025	0.8	0.8	0	0	0
10.01.2025	0.6	0.6	0	0	0
13.01.2025	0.5	0.5	0	0	0
14.01.2025	0.8	0.8	0	0	0
15.01.2025	0.6	0.6	0	0	0
16.01.2025	0.5	0.5	0	0	0
17.01.2025	1.8	1.8	0	0	0

20.01.2025	0.4	0.4	0	0	0
21.01.2025	0.3	0.3	0	0	0
22.01.2025	0.4	0.4	0	0	0
23.01.2025	0.6	0.6	0	0	0
24.01.2025	0.6	0.6	0	0	0
27.01.2025	0.5	0.5	0	0	0
28.01.2025	0.3	0.3	0	0	0
29.01.2025	0.5	0.5	0	0	0
30.01.2025	0.4	0.4	0	0	0
31.01.2025	0.4	0.4	0	0	0
03.02.2025	0.4	0.4	0	0	0
04.02.2025	0.6	0.6	0	0	0
05.02.2025	0.5	0.5	0	0	0
06.02.2025	0.5	0.5	0	0	0
07.02.2025	0.5	0.5	0	0	0
10.02.2025	0.4	0.4	0	0	0
11.02.2025	0.5	0.5	0	0	0
12.02.2025	0.5	0.5	0	0	0
13.02.2025	0.5	0.5	0	0	0
14.02.2025	0.3	0.3	0	0	0
17.02.2025	0.3	0.3	0	0	0
18.02.2025	0.3	0.3	0	0	0
19.02.2025	0.3	0.3	0	0	0
20.02.2025	0.3	0.3	0	0	0
21.02.2025	0.3	0.3	0	0	0
24.02.2025	0.3	0.3	0	0	0
25.02.2025	0.3	0.3	0	0	0
26.02.2025	0.3	0.3	0	0	0
27.02.2025	0.6	0.6	0	0	0
28.02.2025	1.6	1.6	0	0	0
03.03.2025	1.2	1.2	0	0	0
04.03.2025	0.7	0.7	0	0	0
05.03.2025	5.8	5.8	0	0	0
06.03.2025	2.6	2.6	0	0	0
07.03.2025	0.8	0.8	0	0	0
10.03.2025	1.5	1.5	0	0	0
11.03.2025	2.5	2.5	0	0	0
12.03.2025	15.3	15.3	0	0	0
13.03.2025	5.7	5.7	0	0	0

14.03.2025	7.6	7.6	0	0	0
17.03.2025	2.1	2.1	0	0	0
18.03.2025	2.8	2.8	0	0	0
19.03.2025	3.8	3.8	0	0	0
20.03.2025	2.9	2.9	0	0	0
21.03.2025	3.1	3.1	0	0	0
24.03.2025	4.8	4.8	0	0	0
25.03.2025	3.7	3.7	0	0	0
26.03.2025	1.4	1.4	0	0	0
27.03.2025	1.4	1.4	0	0	0
28.03.2025	4.7	4.7	0	0	0
31.03.2025	6.2	6.2	0	0	0
01.04.2025	8	8	0	0	0
02.04.2025	6.6	6.6	0	0	0
03.04.2025	11.9	11.9	0	0	0
04.04.2025	25.9	25.9	0	0	0
07.04.2025	32.1	32.1	0	0	0
08.04.2025	34.2	34.2	0	0	0
09.04.2025	26.9	26.9	0	0	0
10.04.2025	18.1	18.1	0	0	0
11.04.2025	119.9	119.9	0	0	0
14.04.2025	29.4	29.4	0	0	0
15.04.2025	44.1	44.1	0	0	0
16.04.2025	45.4	45.4	0	0	0
17.04.2025	48.5	48.5	0	0	0
18.04.2025	57.2	57.2	0	0	0
23.04.2025	58.9	58.9	0	0	0
24.04.2025	58.5	58.5	0	0	0
25.04.2025	62.7	62.7	0	0	0
28.04.2025	72.9	72.9	0	0	0
29.04.2025	73.4	73.4	0	0	0
30.04.2025	62.2	62.2	0	0	0
01.05.2025	68.6	68.6	0	0	0
05.05.2025	46.5	46.5	0	0	0
06.05.2025	39.2	39.2	0	0	0
08.05.2025	52.2	52.2	0	0	0
09.05.2025	40.2	40.2	0	0	0
12.05.2025	37.6	37.6	0	0	0
13.05.2025	45.2	45.2	0	0	0

14.05.2025	22.1	22.1	0	0	0
15.05.2025	37.1	37.1	0	0	0
16.05.2025	43	43	0	0	0
19.05.2025	45.1	45.1	0	0	0
20.05.2025	41	41	0	0	0
21.05.2025	37.4	37.4	0	0	0
22.05.2025	40.3	40.3	0	0	0
23.05.2025	54.1	54.1	0	0	0
26.05.2025	36.2	36.2	0	0	0
27.05.2025	37.1	37.1	0	0	0
28.05.2025	34.7	34.7	0	0	0
29.05.2025	38.6	38.6	0	0	0
30.05.2025	46	46	0	0	0
02.06.2025	61.5	61.5	0	0	0
03.06.2025	44.2	44.2	0	0	0
04.06.2025	33.1	33.1	0	0	0
05.06.2025	51.9	51.9	0	0	0
06.06.2025	54.8	54.8	0	0	0
09.06.2025	41.5	41.5	0	0	0
10.06.2025	42.9	42.9	0	0	0
11.06.2025	20	20	0	0	0
17.06.2025	67.8	67.8	0	0	0
11.07.2025	231.5	231.5	0	0	0
21.08.2025	94.8	94.8	0	0	0
16.09.2025	94.7	94.7	0	0	0
13.06.2025	54.5	54.5	0	0	0
16.06.2025	45.1	45.1	0	0	0
18.06.2025	76.7	76.7	0	0	0
19.06.2025	96.2	96.2	0	0	0
20.06.2025	99.6	99.6	0	0	0
23.06.2025	114.4	114.4	0	0	0
24.06.2025	130.1	130.1	0	0	0
25.06.2025	145	145	0	0	0
26.06.2025	128.8	128.8	0	0	0
27.06.2025	166.9	166.9	0	0	0
30.06.2025	158.6	158.6	0	0	0
01.07.2025	255.3	255.3	0	0	0
02.07.2025	229	229	0	0	0
03.07.2025	260.7	260.7	0	0	0

04.07.2025	191.6	191.6	0	0	0
07.07.2025	274.8	274.8	0	0	0
08.07.2025	226.8	226.8	0	0	0
09.07.2025	242.6	242.6	0	0	0
10.07.2025	269.5	269.5	0	0	0
14.07.2025	593.7	593.7	0	0	0
15.07.2025	572.4	572.4	0	0	0
16.07.2025	531.7	531.7	0	0	0
17.07.2025	613.6	613.6	0	0	0
18.07.2025	592.9	592.9	0	0	0
21.07.2025	869.1	869.1	0	0	0
22.07.2025	748.3	748.3	0	0	0
23.07.2025	832.1	832.1	0	0	0
24.07.2025	173.6	173.6	0	0	0
25.07.2025	402.6	402.6	0	0	0
28.07.2025	302.7	302.7	0	0	0
29.07.2025	474.2	474.2	0	0	0
30.07.2025	826.2	826.2	0	0	0
31.07.2025	579.2	579.2	0	0	0
01.08.2025	692.7	692.7	0	0	0
04.08.2025	714.6	714.6	0	0	0
05.08.2025	1383	1383	0	0	0
06.08.2025	1403.4	1403.4	0	0	0
07.08.2025	1583.6	1583.6	0	0	0
08.08.2025	1230.6	1230.6	0	0	0
11.08.2025	1245.8	1245.8	0	0	0
12.08.2025	94.8	94.8	0	0	0
13.08.2025	94.7	94.7	0	0	0
14.08.2025	94.8	94.8	0	0	0
15.08.2025	94.8	94.8	0	0	0
18.08.2025	21.4	21.4	0	0	0
19.08.2025	94.8	94.8	0	0	0
20.08.2025	94.8	94.8	0	0	0
22.08.2025	94.8	94.8	0	0	0
25.08.2025	94.8	94.8	0	0	0
26.08.2025	94.8	94.8	0	0	0
27.08.2025	94.8	94.8	0	0	0
28.08.2025	94.7	94.7	0	0	0
29.08.2025	94.7	94.7	0	0	0

01.09.2025	94.7	94.7	0	0	0
02.09.2025	94.7	94.7	0	0	0
03.09.2025	94.7	94.7	0	0	0
04.09.2025	94.7	94.7	0	0	0
05.09.2025	94.7	94.7	0	0	0
08.09.2025	94.7	94.7	0	0	0
09.09.2025	94.7	94.7	0	0	0
10.09.2025	94.7	94.7	0	0	0
11.09.2025	94.7	94.7	0	0	0
12.09.2025	94.7	94.7	0	0	0
15.09.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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