

Historical cost data

ISIN: DE000UG11WU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	43.7	43.7	0	0	0
05.12.2024	27.5	27.5	0	0	0
06.12.2024	28.1	28.1	0	0	0
09.12.2024	29.1	29.1	0	0	0
10.12.2024	29.7	29.7	0	0	0
11.12.2024	29	29	0	0	0
12.12.2024	30.4	30.4	0	0	0
18.12.2024	31.4	31.4	0	0	0
24.12.2024	25.4	25.4	0	0	0
30.12.2024	28.2	28.2	0	0	0
03.01.2025	28.8	28.8	0	0	0
06.01.2025	29.2	29.2	0	0	0
08.01.2025	32.5	32.5	0	0	0
09.01.2025	32.5	32.5	0	0	0
10.01.2025	33.7	33.7	0	0	0
14.01.2025	32.7	32.7	0	0	0
16.01.2025	38.2	38.2	0	0	0
21.01.2025	39.4	39.4	0	0	0
22.01.2025	38.3	38.3	0	0	0
23.01.2025	36.1	36.1	0	0	0
28.01.2025	38	38	0	0	0
04.02.2025	29.5	29.5	0	0	0
06.02.2025	30.7	30.7	0	0	0
07.02.2025	33.6	33.6	0	0	0
11.02.2025	34.7	34.7	0	0	0
12.02.2025	38.4	38.4	0	0	0
13.02.2025	38.1	38.1	0	0	0
19.02.2025	40.1	40.1	0	0	0
20.02.2025	36.6	36.6	0	0	0
25.02.2025	37.2	37.2	0	0	0
04.03.2025	41.3	41.3	0	0	0

05.03.2025	37	37	0	0	0
07.03.2025	40.5	40.5	0	0	0
10.03.2025	42.6	42.6	0	0	0
11.03.2025	37	37	0	0	0
12.03.2025	36.1	36.1	0	0	0
14.03.2025	36.8	36.8	0	0	0
24.03.2025	43.8	43.8	0	0	0
25.03.2025	43.3	43.3	0	0	0
26.03.2025	45.6	45.6	0	0	0
28.03.2025	43.4	43.4	0	0	0
01.04.2025	40.1	40.1	0	0	0
04.04.2025	38.2	38.2	0	0	0
07.04.2025	38.5	38.5	0	0	0
08.04.2025	27.1	27.1	0	0	0
09.04.2025	22.9	22.9	0	0	0
11.04.2025	20.1	20.1	0	0	0
14.04.2025	20.5	20.5	0	0	0
15.04.2025	25.9	25.9	0	0	0
17.04.2025	26.9	26.9	0	0	0
24.04.2025	30.5	30.5	0	0	0
25.04.2025	33.2	33.2	0	0	0
28.04.2025	37	37	0	0	0
07.05.2025	38	38	0	0	0
09.05.2025	43.6	43.6	0	0	0
12.05.2025	50.9	50.9	0	0	0
13.05.2025	48	48	0	0	0
14.05.2025	49.2	49.2	0	0	0
16.05.2025	47.7	47.7	0	0	0
26.05.2025	44.4	44.4	0	0	0
27.05.2025	38	38	0	0	0
28.05.2025	45.3	45.3	0	0	0
29.05.2025	48.9	48.9	0	0	0
30.05.2025	47.5	47.5	0	0	0
02.06.2025	49.8	49.8	0	0	0
03.06.2025	50.6	50.6	0	0	0
06.06.2025	46.8	46.8	0	0	0
19.06.2025	45.3	45.3	0	0	0
27.06.2025	48.1	48.1	0	0	0
30.06.2025	49.1	49.1	0	0	0

02.07.2025	47.9	47.9	0	0	0
01.07.2025	53.4	53.4	0	0	0
13.12.2024	30.7	30.7	0	0	0
16.12.2024	30.3	30.3	0	0	0
17.12.2024	30.4	30.4	0	0	0
19.12.2024	30.7	30.7	0	0	0
20.12.2024	28	28	0	0	0
23.12.2024	23.8	23.8	0	0	0
31.12.2024	29.1	29.1	0	0	0
07.01.2025	32.5	32.5	0	0	0
13.01.2025	33.1	33.1	0	0	0
15.01.2025	34.7	34.7	0	0	0
17.01.2025	37.6	37.6	0	0	0
20.01.2025	38.6	38.6	0	0	0
24.01.2025	38.3	38.3	0	0	0
27.01.2025	34.6	34.6	0	0	0
29.01.2025	32.3	32.3	0	0	0
30.01.2025	31	31	0	0	0
31.01.2025	31.7	31.7	0	0	0
03.02.2025	30	30	0	0	0
05.02.2025	31.2	31.2	0	0	0
10.02.2025	36	36	0	0	0
14.02.2025	38.5	38.5	0	0	0
17.02.2025	38.3	38.3	0	0	0
18.02.2025	38	38	0	0	0
21.02.2025	37.7	37.7	0	0	0
24.02.2025	38.2	38.2	0	0	0
26.02.2025	39.4	39.4	0	0	0
27.02.2025	39.4	39.4	0	0	0
28.02.2025	39.5	39.5	0	0	0
03.03.2025	40.9	40.9	0	0	0
06.03.2025	43.4	43.4	0	0	0
13.03.2025	38.9	38.9	0	0	0
17.03.2025	38.8	38.8	0	0	0
18.03.2025	42.4	42.4	0	0	0
19.03.2025	42.2	42.2	0	0	0
20.03.2025	41.1	41.1	0	0	0
21.03.2025	38.9	38.9	0	0	0
27.03.2025	43.8	43.8	0	0	0

31.03.2025	42.5	42.5	0	0	0
02.04.2025	42.8	42.8	0	0	0
03.04.2025	40.1	40.1	0	0	0
10.04.2025	28.6	28.6	0	0	0
16.04.2025	28.6	28.6	0	0	0
18.04.2025	27.2	27.2	0	0	0
23.04.2025	27.8	27.8	0	0	0
29.04.2025	33.9	33.9	0	0	0
30.04.2025	37.9	37.9	0	0	0
01.05.2025	34.3	34.3	0	0	0
05.05.2025	36.6	36.6	0	0	0
06.05.2025	40.4	40.4	0	0	0
08.05.2025	41.5	41.5	0	0	0
15.05.2025	49.8	49.8	0	0	0
19.05.2025	49.2	49.2	0	0	0
20.05.2025	50.7	50.7	0	0	0
21.05.2025	47	47	0	0	0
22.05.2025	47.4	47.4	0	0	0
23.05.2025	48	48	0	0	0
04.06.2025	45	45	0	0	0
05.06.2025	43.5	43.5	0	0	0
09.06.2025	46.3	46.3	0	0	0
10.06.2025	41.4	41.4	0	0	0
11.06.2025	41.9	41.9	0	0	0
12.06.2025	44.5	44.5	0	0	0
13.06.2025	44.6	44.6	0	0	0
16.06.2025	43.1	43.1	0	0	0
17.06.2025	43.8	43.8	0	0	0
18.06.2025	41.9	41.9	0	0	0
20.06.2025	42.7	42.7	0	0	0
23.06.2025	48	48	0	0	0
24.06.2025	45	45	0	0	0
25.06.2025	55.7	55.7	0	0	0
26.06.2025	53.9	53.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
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