

Historical cost data

ISIN: DE000UG11WZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	52.1	52.1	0	0	0
05.12.2024	24.9	24.9	0	0	0
16.12.2024	29.2	29.2	0	0	0
24.12.2024	24.6	24.6	0	0	0
07.02.2025	28.8	28.8	0	0	0
19.03.2025	36.7	36.7	0	0	0
18.06.2025	32.9	32.9	0	0	0
06.12.2024	25.6	25.6	0	0	0
09.12.2024	27	27	0	0	0
10.12.2024	28	28	0	0	0
11.12.2024	28.6	28.6	0	0	0
12.12.2024	29.5	29.5	0	0	0
13.12.2024	29.1	29.1	0	0	0
17.12.2024	30.4	30.4	0	0	0
18.12.2024	30.7	30.7	0	0	0
19.12.2024	30.6	30.6	0	0	0
20.12.2024	27.8	27.8	0	0	0
23.12.2024	23.1	23.1	0	0	0
30.12.2024	27.5	27.5	0	0	0
31.12.2024	22.6	22.6	0	0	0
03.01.2025	19.9	19.9	0	0	0
06.01.2025	22.7	22.7	0	0	0
07.01.2025	25.4	25.4	0	0	0
08.01.2025	25.6	25.6	0	0	0
09.01.2025	25.4	25.4	0	0	0
10.01.2025	26.4	26.4	0	0	0
13.01.2025	26.4	26.4	0	0	0
14.01.2025	25.8	25.8	0	0	0
15.01.2025	27.3	27.3	0	0	0
16.01.2025	29.8	29.8	0	0	0
17.01.2025	29.5	29.5	0	0	0

20.01.2025	31.3	31.3	0	0	0
21.01.2025	32.3	32.3	0	0	0
22.01.2025	30.8	30.8	0	0	0
23.01.2025	28.9	28.9	0	0	0
24.01.2025	30.5	30.5	0	0	0
27.01.2025	25.9	25.9	0	0	0
28.01.2025	32.1	32.1	0	0	0
29.01.2025	27.4	27.4	0	0	0
30.01.2025	26.2	26.2	0	0	0
31.01.2025	27	27	0	0	0
03.02.2025	26.1	26.1	0	0	0
04.02.2025	24.9	24.9	0	0	0
05.02.2025	26.2	26.2	0	0	0
06.02.2025	25.6	25.6	0	0	0
10.02.2025	30.9	30.9	0	0	0
11.02.2025	29.3	29.3	0	0	0
12.02.2025	33.5	33.5	0	0	0
13.02.2025	32.9	32.9	0	0	0
14.02.2025	32.5	32.5	0	0	0
17.02.2025	32.7	32.7	0	0	0
18.02.2025	31.9	31.9	0	0	0
19.02.2025	33.9	33.9	0	0	0
20.02.2025	31	31	0	0	0
21.02.2025	31.8	31.8	0	0	0
24.02.2025	31	31	0	0	0
25.02.2025	30.6	30.6	0	0	0
26.02.2025	33	33	0	0	0
27.02.2025	33	33	0	0	0
28.02.2025	33.5	33.5	0	0	0
03.03.2025	34.1	34.1	0	0	0
04.03.2025	35.5	35.5	0	0	0
05.03.2025	31.5	31.5	0	0	0
06.03.2025	36.4	36.4	0	0	0
07.03.2025	35.5	35.5	0	0	0
10.03.2025	36.8	36.8	0	0	0
11.03.2025	33	33	0	0	0
12.03.2025	30.7	30.7	0	0	0
13.03.2025	33.4	33.4	0	0	0
14.03.2025	31.5	31.5	0	0	0

17.03.2025	32.8	32.8	0	0	0
18.03.2025	35.5	35.5	0	0	0
20.03.2025	33.1	33.1	0	0	0
21.03.2025	32.2	32.2	0	0	0
24.03.2025	37.1	37.1	0	0	0
25.03.2025	37.1	37.1	0	0	0
26.03.2025	38	38	0	0	0
27.03.2025	37.8	37.8	0	0	0
28.03.2025	37.5	37.5	0	0	0
31.03.2025	36.8	36.8	0	0	0
01.04.2025	34.4	34.4	0	0	0
02.04.2025	37.1	37.1	0	0	0
03.04.2025	35.9	35.9	0	0	0
04.04.2025	33.8	33.8	0	0	0
07.04.2025	34.3	34.3	0	0	0
08.04.2025	23.3	23.3	0	0	0
09.04.2025	19.9	19.9	0	0	0
10.04.2025	22.8	22.8	0	0	0
11.04.2025	17.9	17.9	0	0	0
14.04.2025	18.3	18.3	0	0	0
15.04.2025	23	23	0	0	0
16.04.2025	25.3	25.3	0	0	0
17.04.2025	24.1	24.1	0	0	0
18.04.2025	24.1	24.1	0	0	0
23.04.2025	24.2	24.2	0	0	0
24.04.2025	28	28	0	0	0
25.04.2025	28.1	28.1	0	0	0
28.04.2025	32.4	32.4	0	0	0
29.04.2025	29.6	29.6	0	0	0
30.04.2025	33.3	33.3	0	0	0
01.05.2025	30.5	30.5	0	0	0
05.05.2025	32.9	32.9	0	0	0
06.05.2025	34.7	34.7	0	0	0
07.05.2025	34.8	34.8	0	0	0
08.05.2025	35.4	35.4	0	0	0
09.05.2025	36.1	36.1	0	0	0
12.05.2025	41.5	41.5	0	0	0
13.05.2025	39.4	39.4	0	0	0
14.05.2025	41.2	41.2	0	0	0

15.05.2025	40.9	40.9	0	0	0
16.05.2025	40.6	40.6	0	0	0
19.05.2025	39.6	39.6	0	0	0
20.05.2025	38.7	38.7	0	0	0
21.05.2025	38.6	38.6	0	0	0
22.05.2025	39.9	39.9	0	0	0
23.05.2025	39.8	39.8	0	0	0
26.05.2025	37.6	37.6	0	0	0
27.05.2025	35.1	35.1	0	0	0
28.05.2025	38.2	38.2	0	0	0
29.05.2025	43	43	0	0	0
30.05.2025	40.5	40.5	0	0	0
02.06.2025	41	41	0	0	0
03.06.2025	40.4	40.4	0	0	0
04.06.2025	36.2	36.2	0	0	0
05.06.2025	34.7	34.7	0	0	0
06.06.2025	37.5	37.5	0	0	0
09.06.2025	37	37	0	0	0
10.06.2025	36.1	36.1	0	0	0
11.06.2025	35	35	0	0	0
12.06.2025	35	35	0	0	0
13.06.2025	35.4	35.4	0	0	0
16.06.2025	35	35	0	0	0
17.06.2025	34.8	34.8	0	0	0
02.07.2025	36	36	0	0	0
19.06.2025	35.5	35.5	0	0	0
20.06.2025	34.2	34.2	0	0	0
23.06.2025	37.8	37.8	0	0	0
24.06.2025	34.3	34.3	0	0	0
25.06.2025	41	41	0	0	0
26.06.2025	38.5	38.5	0	0	0
27.06.2025	34.9	34.9	0	0	0
30.06.2025	37	37	0	0	0
01.07.2025	37	37	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
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