

Historical cost data

ISIN: DE000UG11X08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	43.9	43.9	0	0	0
05.12.2024	15.5	15.5	0	0	0
06.12.2024	15.9	15.9	0	0	0
09.12.2024	17.8	17.8	0	0	0
10.12.2024	17.7	17.7	0	0	0
12.12.2024	19.2	19.2	0	0	0
16.12.2024	19.3	19.3	0	0	0
18.12.2024	20.7	20.7	0	0	0
24.12.2024	15.1	15.1	0	0	0
30.12.2024	17.1	17.1	0	0	0
03.01.2025	13.6	13.6	0	0	0
06.01.2025	15.5	15.5	0	0	0
08.01.2025	18.7	18.7	0	0	0
09.01.2025	18.1	18.1	0	0	0
10.01.2025	19.5	19.5	0	0	0
14.01.2025	18.8	18.8	0	0	0
22.01.2025	23.5	23.5	0	0	0
23.01.2025	21.7	21.7	0	0	0
28.01.2025	26.4	26.4	0	0	0
04.02.2025	19.7	19.7	0	0	0
11.02.2025	23.5	23.5	0	0	0
13.02.2025	27.2	27.2	0	0	0
19.02.2025	28.6	28.6	0	0	0
20.02.2025	25.5	25.5	0	0	0
21.02.2025	26.1	26.1	0	0	0
25.02.2025	25.5	25.5	0	0	0
26.02.2025	27.4	27.4	0	0	0
27.02.2025	28.2	28.2	0	0	0
28.02.2025	28.3	28.3	0	0	0
05.03.2025	26.2	26.2	0	0	0
12.03.2025	25.4	25.4	0	0	0

19.03.2025	32.4	32.4	0	0	0
24.03.2025	32	32	0	0	0
25.03.2025	32.4	32.4	0	0	0
26.03.2025	33.8	33.8	0	0	0
28.03.2025	32.7	32.7	0	0	0
01.04.2025	29.4	29.4	0	0	0
04.04.2025	28.3	28.3	0	0	0
07.04.2025	24.3	24.3	0	0	0
08.04.2025	16.9	16.9	0	0	0
09.04.2025	14.4	14.4	0	0	0
10.04.2025	17.2	17.2	0	0	0
11.04.2025	13	13	0	0	0
17.04.2025	19.3	19.3	0	0	0
25.04.2025	23.2	23.2	0	0	0
29.04.2025	25.3	25.3	0	0	0
06.05.2025	30	30	0	0	0
07.05.2025	31.2	31.2	0	0	0
09.05.2025	33.6	33.6	0	0	0
12.05.2025	38.5	38.5	0	0	0
14.05.2025	36.6	36.6	0	0	0
16.05.2025	35.8	35.8	0	0	0
26.05.2025	33.7	33.7	0	0	0
27.05.2025	31.5	31.5	0	0	0
28.05.2025	34.5	34.5	0	0	0
30.05.2025	35.7	35.7	0	0	0
06.06.2025	33.9	33.9	0	0	0
16.06.2025	31.6	31.6	0	0	0
19.06.2025	32.7	32.7	0	0	0
27.06.2025	31.1	31.1	0	0	0
30.06.2025	33.5	33.5	0	0	0
02.07.2025	32.5	32.5	0	0	0
01.07.2025	33.9	33.9	0	0	0
11.12.2024	18.6	18.6	0	0	0
13.12.2024	19.3	19.3	0	0	0
17.12.2024	19.3	19.3	0	0	0
19.12.2024	20.1	20.1	0	0	0
20.12.2024	17.4	17.4	0	0	0
23.12.2024	13.7	13.7	0	0	0
31.12.2024	15.6	15.6	0	0	0

07.01.2025	17.5	17.5	0	0	0
13.01.2025	18.9	18.9	0	0	0
15.01.2025	19.8	19.8	0	0	0
16.01.2025	22.3	22.3	0	0	0
17.01.2025	22.5	22.5	0	0	0
20.01.2025	23.8	23.8	0	0	0
21.01.2025	24.5	24.5	0	0	0
24.01.2025	23	23	0	0	0
27.01.2025	20.7	20.7	0	0	0
29.01.2025	21.5	21.5	0	0	0
30.01.2025	20.8	20.8	0	0	0
31.01.2025	21.2	21.2	0	0	0
03.02.2025	20.4	20.4	0	0	0
05.02.2025	21	21	0	0	0
06.02.2025	19.8	19.8	0	0	0
07.02.2025	23.2	23.2	0	0	0
10.02.2025	24.9	24.9	0	0	0
12.02.2025	27.9	27.9	0	0	0
14.02.2025	27.2	27.2	0	0	0
17.02.2025	27.2	27.2	0	0	0
18.02.2025	26	26	0	0	0
24.02.2025	25.3	25.3	0	0	0
03.03.2025	28.7	28.7	0	0	0
04.03.2025	29.8	29.8	0	0	0
06.03.2025	30.9	30.9	0	0	0
07.03.2025	30.6	30.6	0	0	0
10.03.2025	31.4	31.4	0	0	0
11.03.2025	28.1	28.1	0	0	0
13.03.2025	28.1	28.1	0	0	0
14.03.2025	26.5	26.5	0	0	0
17.03.2025	28	28	0	0	0
18.03.2025	30.5	30.5	0	0	0
20.03.2025	28.5	28.5	0	0	0
21.03.2025	29	29	0	0	0
27.03.2025	33	33	0	0	0
31.03.2025	31.6	31.6	0	0	0
02.04.2025	32	32	0	0	0
03.04.2025	30.5	30.5	0	0	0
14.04.2025	13.1	13.1	0	0	0

15.04.2025	17.4	17.4	0	0	0
16.04.2025	20.2	20.2	0	0	0
18.04.2025	18.8	18.8	0	0	0
23.04.2025	19.4	19.4	0	0	0
24.04.2025	22.4	22.4	0	0	0
28.04.2025	27.5	27.5	0	0	0
30.04.2025	29.2	29.2	0	0	0
01.05.2025	26.6	26.6	0	0	0
05.05.2025	29.3	29.3	0	0	0
08.05.2025	31.5	31.5	0	0	0
13.05.2025	34.9	34.9	0	0	0
15.05.2025	35.7	35.7	0	0	0
19.05.2025	34.5	34.5	0	0	0
20.05.2025	35	35	0	0	0
21.05.2025	34.6	34.6	0	0	0
22.05.2025	36.2	36.2	0	0	0
23.05.2025	36.3	36.3	0	0	0
29.05.2025	38.1	38.1	0	0	0
02.06.2025	36.3	36.3	0	0	0
03.06.2025	35.7	35.7	0	0	0
04.06.2025	32.2	32.2	0	0	0
05.06.2025	31.7	31.7	0	0	0
09.06.2025	34	34	0	0	0
10.06.2025	33.1	33.1	0	0	0
11.06.2025	31.4	31.4	0	0	0
12.06.2025	32.4	32.4	0	0	0
13.06.2025	32.1	32.1	0	0	0
17.06.2025	32.4	32.4	0	0	0
18.06.2025	29.5	29.5	0	0	0
20.06.2025	31	31	0	0	0
23.06.2025	34.5	34.5	0	0	0
24.06.2025	31.3	31.3	0	0	0
25.06.2025	37.4	37.4	0	0	0
26.06.2025	34.9	34.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
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