

Historical cost data

ISIN: DE000UG11X16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	17.8	17.8	0	0	0
05.12.2024	8.7	8.7	0	0	0
17.01.2025	15.3	15.3	0	0	0
06.03.2025	25.4	25.4	0	0	0
19.03.2025	26.9	26.9	0	0	0
20.03.2025	24.9	24.9	0	0	0
07.04.2025	17.1	17.1	0	0	0
13.05.2025	32.1	32.1	0	0	0
06.12.2024	9.1	9.1	0	0	0
09.12.2024	10.3	10.3	0	0	0
10.12.2024	10.4	10.4	0	0	0
11.12.2024	10.7	10.7	0	0	0
12.12.2024	11.6	11.6	0	0	0
13.12.2024	11.3	11.3	0	0	0
16.12.2024	11.2	11.2	0	0	0
17.12.2024	11.4	11.4	0	0	0
18.12.2024	12.9	12.9	0	0	0
19.12.2024	11.8	11.8	0	0	0
20.12.2024	9.9	9.9	0	0	0
23.12.2024	7.2	7.2	0	0	0
24.12.2024	8	8	0	0	0
30.12.2024	9.5	9.5	0	0	0
31.12.2024	8.9	8.9	0	0	0
03.01.2025	8.1	8.1	0	0	0
06.01.2025	9.3	9.3	0	0	0
07.01.2025	11	11	0	0	0
08.01.2025	11.2	11.2	0	0	0
09.01.2025	11.7	11.7	0	0	0
10.01.2025	12.3	12.3	0	0	0
13.01.2025	12.2	12.2	0	0	0
14.01.2025	12.1	12.1	0	0	0

15.01.2025	12.9	12.9	0	0	0
16.01.2025	14.9	14.9	0	0	0
20.01.2025	16.4	16.4	0	0	0
21.01.2025	17.2	17.2	0	0	0
22.01.2025	17	17	0	0	0
23.01.2025	14.8	14.8	0	0	0
24.01.2025	16	16	0	0	0
27.01.2025	15.2	15.2	0	0	0
28.01.2025	20.4	20.4	0	0	0
29.01.2025	16.2	16.2	0	0	0
30.01.2025	15.8	15.8	0	0	0
31.01.2025	15.4	15.4	0	0	0
03.02.2025	15.6	15.6	0	0	0
04.02.2025	14.5	14.5	0	0	0
05.02.2025	15.3	15.3	0	0	0
06.02.2025	14.7	14.7	0	0	0
07.02.2025	17.9	17.9	0	0	0
10.02.2025	19.5	19.5	0	0	0
11.02.2025	18.4	18.4	0	0	0
12.02.2025	22.2	22.2	0	0	0
13.02.2025	21.9	21.9	0	0	0
14.02.2025	21.6	21.6	0	0	0
17.02.2025	21.1	21.1	0	0	0
18.02.2025	20.7	20.7	0	0	0
19.02.2025	22.4	22.4	0	0	0
20.02.2025	20.2	20.2	0	0	0
21.02.2025	20.3	20.3	0	0	0
24.02.2025	20.3	20.3	0	0	0
25.02.2025	20.1	20.1	0	0	0
26.02.2025	21.9	21.9	0	0	0
27.02.2025	22.7	22.7	0	0	0
28.02.2025	23	23	0	0	0
03.03.2025	23.6	23.6	0	0	0
04.03.2025	24.7	24.7	0	0	0
05.03.2025	21.1	21.1	0	0	0
07.03.2025	25.3	25.3	0	0	0
10.03.2025	25.2	25.2	0	0	0
11.03.2025	22.4	22.4	0	0	0
12.03.2025	20	20	0	0	0

13.03.2025	22.3	22.3	0	0	0
14.03.2025	21.3	21.3	0	0	0
17.03.2025	22.6	22.6	0	0	0
18.03.2025	25.5	25.5	0	0	0
21.03.2025	24.7	24.7	0	0	0
24.03.2025	27	27	0	0	0
25.03.2025	27.3	27.3	0	0	0
26.03.2025	28.6	28.6	0	0	0
27.03.2025	27.9	27.9	0	0	0
28.03.2025	27.5	27.5	0	0	0
31.03.2025	26.5	26.5	0	0	0
01.04.2025	23.9	23.9	0	0	0
02.04.2025	26.3	26.3	0	0	0
03.04.2025	24.8	24.8	0	0	0
04.04.2025	22.6	22.6	0	0	0
08.04.2025	11.5	11.5	0	0	0
09.04.2025	9.9	9.9	0	0	0
10.04.2025	11.9	11.9	0	0	0
11.04.2025	8.7	8.7	0	0	0
14.04.2025	8.9	8.9	0	0	0
15.04.2025	12.6	12.6	0	0	0
16.04.2025	15.4	15.4	0	0	0
17.04.2025	14	14	0	0	0
18.04.2025	13.7	13.7	0	0	0
23.04.2025	14.6	14.6	0	0	0
24.04.2025	17.3	17.3	0	0	0
25.04.2025	18.4	18.4	0	0	0
28.04.2025	22.9	22.9	0	0	0
29.04.2025	21	21	0	0	0
30.04.2025	25.3	25.3	0	0	0
01.05.2025	22.5	22.5	0	0	0
05.05.2025	24.9	24.9	0	0	0
06.05.2025	25.3	25.3	0	0	0
07.05.2025	27.2	27.2	0	0	0
08.05.2025	27.6	27.6	0	0	0
09.05.2025	29.5	29.5	0	0	0
12.05.2025	34.5	34.5	0	0	0
20.05.2025	31.8	31.8	0	0	0
23.06.2025	30.9	30.9	0	0	0

28.07.2025	35.2	35.2	0	0	0
30.07.2025	36.2	36.2	0	0	0
09.09.2025	34.4	34.4	0	0	0
14.05.2025	33.6	33.6	0	0	0
15.05.2025	32.8	32.8	0	0	0
16.05.2025	32.2	32.2	0	0	0
19.05.2025	31.2	31.2	0	0	0
21.05.2025	31.2	31.2	0	0	0
22.05.2025	32.2	32.2	0	0	0
23.05.2025	32.2	32.2	0	0	0
26.05.2025	30.2	30.2	0	0	0
27.05.2025	28.1	28.1	0	0	0
28.05.2025	31.4	31.4	0	0	0
29.05.2025	35	35	0	0	0
30.05.2025	32.7	32.7	0	0	0
02.06.2025	33.1	33.1	0	0	0
03.06.2025	33.1	33.1	0	0	0
04.06.2025	29.2	29.2	0	0	0
05.06.2025	28	28	0	0	0
06.06.2025	30.4	30.4	0	0	0
09.06.2025	30.3	30.3	0	0	0
10.06.2025	29.9	29.9	0	0	0
11.06.2025	28.2	28.2	0	0	0
12.06.2025	28.5	28.5	0	0	0
13.06.2025	28.6	28.6	0	0	0
16.06.2025	27.7	27.7	0	0	0
17.06.2025	28.9	28.9	0	0	0
18.06.2025	26.5	26.5	0	0	0
19.06.2025	28.9	28.9	0	0	0
20.06.2025	27.3	27.3	0	0	0
24.06.2025	27.9	27.9	0	0	0
25.06.2025	32.9	32.9	0	0	0
26.06.2025	32	32	0	0	0
27.06.2025	28.4	28.4	0	0	0
30.06.2025	30.3	30.3	0	0	0
01.07.2025	30.3	30.3	0	0	0
02.07.2025	29.4	29.4	0	0	0
03.07.2025	29.5	29.5	0	0	0
04.07.2025	31	31	0	0	0

07.07.2025	31.1	31.1	0	0	0
08.07.2025	31	31	0	0	0
09.07.2025	31.3	31.3	0	0	0
10.07.2025	32.1	32.1	0	0	0
11.07.2025	31.1	31.1	0	0	0
14.07.2025	30.9	30.9	0	0	0
15.07.2025	31.2	31.2	0	0	0
16.07.2025	30.8	30.8	0	0	0
17.07.2025	31.4	31.4	0	0	0
18.07.2025	31.5	31.5	0	0	0
21.07.2025	31.9	31.9	0	0	0
22.07.2025	33.3	33.3	0	0	0
23.07.2025	33.4	33.4	0	0	0
24.07.2025	31.6	31.6	0	0	0
25.07.2025	34.1	34.1	0	0	0
29.07.2025	35.5	35.5	0	0	0
31.07.2025	39.2	39.2	0	0	0
01.08.2025	38.4	38.4	0	0	0
04.08.2025	34.4	34.4	0	0	0
05.08.2025	42.3	42.3	0	0	0
06.08.2025	36.6	36.6	0	0	0
07.08.2025	42.5	42.5	0	0	0
08.08.2025	46.1	46.1	0	0	0
11.08.2025	41.7	41.7	0	0	0
12.08.2025	38.7	38.7	0	0	0
13.08.2025	39.8	39.8	0	0	0
14.08.2025	40.5	40.5	0	0	0
15.08.2025	44.4	44.4	0	0	0
18.08.2025	44.5	44.5	0	0	0
19.08.2025	43.4	43.4	0	0	0
20.08.2025	48.5	48.5	0	0	0
21.08.2025	45.8	45.8	0	0	0
22.08.2025	43.4	43.4	0	0	0
25.08.2025	56.3	56.3	0	0	0
26.08.2025	47.8	47.8	0	0	0
27.08.2025	40.1	40.1	0	0	0
28.08.2025	40	40	0	0	0
29.08.2025	40.2	40.2	0	0	0
01.09.2025	38.9	38.9	0	0	0

02.09.2025	34.4	34.4	0	0	0
03.09.2025	39.2	39.2	0	0	0
04.09.2025	32.6	32.6	0	0	0
05.09.2025	39.2	39.2	0	0	0
08.09.2025	30.4	30.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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