

Historical cost data

ISIN: DE000UG122B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	7	36.1	-29.4	0	0.3
05.12.2024	1.5	10.6	-9.5	0	0.3
31.01.2025	0.4	3.1	-2.8	0	0.1
14.02.2025	0.3	2.4	-2.2	0	0.1
25.03.2025	0.2	1.5	-1.3	0	0.1
01.04.2025	0.2	1.7	-1.5	0	0.1
03.04.2025	0.2	1.7	-1.5	0	0.1
15.04.2025	0.4	3.8	-3.4	0	0.1
17.04.2025	0.4	2.6	-2.4	0	0.1
24.04.2025	0.3	2.4	-2.2	0	0.1
25.04.2025	0.3	2.3	-2	0	0.1
29.04.2025	0.3	1.9	-1.7	0	0.1
07.05.2025	0.2	2.1	-1.9	0	0.1
08.05.2025	0.2	2.1	-1.9	0	0.1
13.05.2025	0.2	1.6	-1.5	0	0
14.05.2025	0.2	1.8	-1.7	0	0
15.05.2025	0.2	1.8	-1.7	0	0
22.05.2025	0.2	1.3	-1.2	0	0
29.05.2025	0.2	1.5	-1.3	0	0
04.06.2025	0.2	1.5	-1.4	0	0
05.06.2025	0.2	1.4	-1.3	0	0
10.06.2025	0.4	1.7	-1.4	0	0
18.06.2025	0.2	1.5	-1.4	0	0
20.06.2025	0.2	1.6	-1.4	0	0
26.06.2025	0.2	1.5	-1.3	0	0
02.07.2025	0.2	1.7	-1.5	0	0
06.12.2024	1	7.3	-6.5	0	0.2
10.12.2024	1	6.9	-6.1	0	0.2
11.12.2024	1	7.3	-6.5	0	0.2
12.12.2024	1	7.2	-6.4	0	0.2
13.12.2024	0.8	6.3	-5.7	0	0.2

17.12.2024	0.7	5.2	-4.6	0	0.2
18.12.2024	0.8	6.3	-5.7	0	0.2
19.12.2024	0.8	5.8	-5.2	0	0.2
20.12.2024	0.9	6.8	-6.2	0	0.2
24.12.2024	1.9	8.1	-7.2	0	1
31.12.2024	1.4	6.8	-6.1	0	0.7
03.01.2025	1	6.9	-6.2	0	0.2
07.01.2025	0.8	5.7	-5.2	0	0.2
08.01.2025	0.8	6.1	-5.5	0	0.2
09.01.2025	0.7	5.3	-4.8	0	0.2
10.01.2025	0.6	5.2	-4.7	0	0.2
14.01.2025	0.7	5.1	-4.6	0	0.2
15.01.2025	0.6	4.2	-3.8	0	0.1
16.01.2025	0.5	4	-3.6	0	0.1
17.01.2025	0.5	3.8	-3.4	0	0.1
21.01.2025	0.5	3.3	-3	0	0.1
22.01.2025	0.5	3.4	-3.1	0	0.1
23.01.2025	0.5	3.5	-3.1	0	0.1
24.01.2025	0.5	3.3	-3	0	0.1
28.01.2025	0.5	3.3	-3	0	0.1
29.01.2025	0.4	3.1	-2.7	0	0.1
30.01.2025	0.4	3.1	-2.8	0	0.1
04.02.2025	0.5	3.3	-3	0	0.1
05.02.2025	0.4	2.9	-2.6	0	0.1
06.02.2025	0.4	3.2	-2.9	0	0.1
07.02.2025	0.4	2.5	-2.2	0	0.1
11.02.2025	0.4	2.7	-2.4	0	0.1
12.02.2025	0.3	2.5	-2.2	0	0.1
13.02.2025	0.3	2.4	-2.1	0	0.1
18.02.2025	0.3	2.3	-2	0	0.1
19.02.2025	0.3	2.1	-1.9	0	0.1
20.02.2025	0.3	2.2	-1.9	0	0.1
21.02.2025	0.3	2.2	-1.9	0	0.1
25.02.2025	0.3	2.1	-1.8	0	0.1
26.02.2025	0.3	1.9	-1.7	0	0.1
27.02.2025	0.2	1.5	-1.3	0	0.1
28.02.2025	0.2	1.6	-1.4	0	0.1
04.03.2025	0.2	1.5	-1.3	0	0.1
05.03.2025	0.3	1.8	-1.6	0	0.1

06.03.2025	0.2	1.6	-1.4	0	0.1
07.03.2025	0.2	1.4	-1.3	0	0.1
11.03.2025	0.2	1.7	-1.5	0	0.1
12.03.2025	0.2	1.8	-1.7	0	0.1
13.03.2025	0.2	1.6	-1.4	0	0.1
14.03.2025	0.2	1.6	-1.4	0	0.1
18.03.2025	0.2	1.6	-1.4	0	0.1
19.03.2025	0.2	1.4	-1.3	0	0
20.03.2025	0.2	1.4	-1.3	0	0
21.03.2025	0.2	1.7	-1.5	0	0.1
26.03.2025	0.2	1.4	-1.3	0	0
27.03.2025	0.2	1.5	-1.3	0	0
28.03.2025	0.2	1.4	-1.3	0	0
02.04.2025	0.2	1.6	-1.4	0	0.1
04.04.2025	0.3	2.3	-2.1	0	0.1
08.04.2025	0.8	7.6	-7	0	0.2
09.04.2025	0.7	6.2	-5.7	0	0.2
10.04.2025	1	8.9	-8.1	0	0.2
11.04.2025	0.5	4.9	-4.5	0	0.1
16.04.2025	0.4	2.8	-2.5	0	0.1
23.04.2025	0.3	2.6	-2.4	0	0.1
30.04.2025	0.2	1.8	-1.7	0	0.1
06.05.2025	0.2	1.9	-1.7	0	0.1
09.05.2025	0.2	1.8	-1.6	0	0.1
16.05.2025	0.2	1.7	-1.6	0	0
20.05.2025	0.2	1.7	-1.6	0	0
21.05.2025	0.2	1.6	-1.4	0	0
23.05.2025	0.2	1.3	-1.2	0	0
27.05.2025	0.2	1.5	-1.4	0	0
28.05.2025	0.2	1.5	-1.3	0	0
30.05.2025	0.2	1.5	-1.3	0	0
03.06.2025	0.2	1.3	-1.2	0	0
06.06.2025	0.2	1.4	-1.2	0	0
11.06.2025	0.2	1.4	-1.3	0	0
12.06.2025	0.2	1.4	-1.3	0	0
13.06.2025	0.2	1.3	-1.2	0	0
17.06.2025	0.2	1.3	-1.2	0	0
19.06.2025	0.2	1.5	-1.4	0	0
24.06.2025	0.2	1.6	-1.4	0	0

25.06.2025	0.2	1.5	-1.4	0	0
27.06.2025	0.2	1.6	-1.4	0	0
01.07.2025	0.2	1.4	-1.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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