

Historical cost data

ISIN: DE000UG189P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	1.5	21.2	-19.7	0	0
12.12.2024	0.2	3.8	-3.6	0	0
20.12.2024	0.2	3	-2.8	0	0
24.12.2024	0.3	3.4	-3.3	0	0.1
31.12.2024	0.2	3.7	-3.5	0	0.1
03.01.2025	0.2	3.9	-3.7	0	0
09.01.2025	0.2	4.3	-4.1	0	0
10.01.2025	0.2	4.5	-4.4	0	0
14.01.2025	0.2	4.1	-3.9	0	0
15.01.2025	0.2	4.4	-4.3	0	0
16.01.2025	0.2	4.9	-4.7	0	0
17.01.2025	0.2	4.9	-4.7	0	0
22.01.2025	0.2	5.4	-5.2	0	0
24.01.2025	0.3	5.9	-5.7	0	0
28.01.2025	0.3	5.9	-5.7	0	0
30.01.2025	0.3	5.9	-5.7	0	0
04.02.2025	0.3	5.9	-5.7	0	0.1
07.02.2025	0.3	7.5	-7.3	0	0.1
18.02.2025	0.5	12.4	-12	0	0.1
20.02.2025	0.5	12	-11.6	0	0.1
21.02.2025	0.5	11.9	-11.5	0	0.1
04.03.2025	0.7	18.4	-17.8	0	0.1
05.03.2025	0.4	9.4	-9.1	0	0.1
12.03.2025	0.4	9.7	-9.4	0	0.1
14.03.2025	0.4	10.8	-10.5	0	0.1
20.03.2025	1.2	28.2	-27.3	0	0.2
27.03.2025	0.8	19.4	-18.7	0	0.1
28.03.2025	0.7	18	-17.4	0	0.1
02.04.2025	0.6	13.7	-13.2	0	0.1
08.04.2025	0.3	3.6	-3.3	0	0
10.04.2025	0.2	3.1	-3	0	0

15.04.2025	0.2	5.2	-5	0	0
17.04.2025	0.3	6.3	-6.1	0	0.1
23.04.2025	0.3	6.5	-6.2	0	0.1
24.04.2025	0.3	7.4	-7.2	0	0.1
25.04.2025	0.4	8.1	-7.8	0	0.1
29.04.2025	0.5	10.3	-9.9	0	0.1
30.04.2025	0.5	12.1	-11.7	0	0.1
09.05.2025	0.9	21.6	-20.8	0	0.2
13.05.2025	2.9	53.8	-51.2	0	0.3
14.05.2025	4.6	67	-62.8	0	0.4
08.05.2025	0.7	15.8	-15.2	0	0.1
13.12.2024	0.2	4.1	-3.9	0	0
17.12.2024	0.2	3.7	-3.6	0	0
18.12.2024	0.2	3.5	-3.3	0	0
19.12.2024	0.2	2.9	-2.8	0	0
07.01.2025	0.2	4.4	-4.3	0	0
08.01.2025	0.2	4	-3.8	0	0
21.01.2025	0.3	5.5	-5.3	0	0
23.01.2025	0.2	5.5	-5.3	0	0
29.01.2025	0.3	5.8	-5.6	0	0
31.01.2025	0.3	6.2	-6	0	0
05.02.2025	0.3	6.8	-6.6	0	0.1
06.02.2025	0.3	6.3	-6.1	0	0.1
11.02.2025	0.3	7.9	-7.7	0	0.1
12.02.2025	0.4	9	-8.7	0	0.1
13.02.2025	0.4	8.9	-8.6	0	0.1
14.02.2025	0.4	9.9	-9.6	0	0.1
19.02.2025	0.5	12.8	-12.3	0	0.1
25.02.2025	0.5	12.1	-11.7	0	0.1
26.02.2025	0.6	14.4	-13.9	0	0.1
27.02.2025	0.7	17.8	-17.2	0	0.1
28.02.2025	0.5	13.4	-12.9	0	0.1
06.03.2025	0.6	13.5	-13	0	0.1
07.03.2025	0.6	15.3	-14.8	0	0.1
11.03.2025	0.5	12	-11.6	0	0.1
13.03.2025	0.5	11.9	-11.5	0	0.1
18.03.2025	1.2	17	-15.9	0	0.1
19.03.2025	0.9	23.1	-22.3	0	0.2
21.03.2025	0.8	19.2	-18.6	0	0.1

25.03.2025	0.7	17.8	-17.2	0	0.1
26.03.2025	0.9	21.2	-20.5	0	0.2
01.04.2025	0.5	11.7	-11.3	0	0.1
03.04.2025	0.5	12.7	-12.3	0	0.1
04.04.2025	0.4	8.2	-7.9	0	0.1
09.04.2025	0.2	3.7	-3.5	0	0
11.04.2025	0.2	4.2	-4.1	0	0
16.04.2025	0.3	6	-5.8	0	0.1
06.05.2025	0.7	16.3	-15.7	0	0.1
07.05.2025	0.7	16.3	-15.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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