

# Historical cost data

**ISIN: DE000UG18AZ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	0	0	0	0	0
12.12.2024	5.8	5.8	0	0	0
19.02.2025	73.1	73.1	0	0	0
13.12.2024	5.9	5.9	0	0	0
16.12.2024	6	6	0	0	0
17.12.2024	5.6	5.6	0	0	0
18.12.2024	5	5	0	0	0
19.12.2024	4.3	4.3	0	0	0
20.12.2024	4.1	4.1	0	0	0
23.12.2024	4.3	4.3	0	0	0
24.12.2024	4.7	4.7	0	0	0
30.12.2024	5.1	5.1	0	0	0
31.12.2024	5.1	5.1	0	0	0
03.01.2025	4.8	4.8	0	0	0
06.01.2025	4.6	4.6	0	0	0
07.01.2025	5.5	5.5	0	0	0
08.01.2025	4.9	4.9	0	0	0
09.01.2025	5.1	5.1	0	0	0
10.01.2025	5.9	5.9	0	0	0
13.01.2025	5.6	5.6	0	0	0
14.01.2025	5.1	5.1	0	0	0
15.01.2025	5.5	5.5	0	0	0
16.01.2025	6.4	6.4	0	0	0
17.01.2025	6.5	6.5	0	0	0
20.01.2025	8.1	8.1	0	0	0
21.01.2025	8.1	8.1	0	0	0
22.01.2025	7.4	7.4	0	0	0
23.01.2025	7.3	7.3	0	0	0
24.01.2025	8.4	8.4	0	0	0
27.01.2025	8	8	0	0	0
28.01.2025	8.6	8.6	0	0	0

29.01.2025	8.4	8.4	0	0	0
30.01.2025	8.6	8.6	0	0	0
31.01.2025	8.9	8.9	0	0	0
03.02.2025	9.3	9.3	0	0	0
04.02.2025	9.1	9.1	0	0	0
05.02.2025	10.7	10.7	0	0	0
06.02.2025	9.6	9.6	0	0	0
07.02.2025	12.7	12.7	0	0	0
10.02.2025	13.1	13.1	0	0	0
11.02.2025	15	15	0	0	0
12.02.2025	20.8	20.8	0	0	0
13.02.2025	22	22	0	0	0
14.02.2025	26.6	26.6	0	0	0
17.02.2025	31.5	31.5	0	0	0
18.02.2025	53.6	53.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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