

Historical cost data

ISIN: DE000UG19HM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	20	20	0	0	0
13.12.2024	1.1	1.1	0	0	0
20.06.2025	17.9	17.9	0	0	0
16.12.2024	1.9	1.9	0	0	0
17.12.2024	3	3	0	0	0
18.12.2024	1.7	1.7	0	0	0
19.12.2024	1.8	1.8	0	0	0
20.12.2024	0.9	0.9	0	0	0
23.12.2024	0.6	0.6	0	0	0
24.12.2024	0.6	0.6	0	0	0
30.12.2024	1	1	0	0	0
31.12.2024	1.5	1.5	0	0	0
03.01.2025	0.5	0.5	0	0	0
06.01.2025	0.4	0.4	0	0	0
07.01.2025	1	1	0	0	0
08.01.2025	1.2	1.2	0	0	0
09.01.2025	1.6	1.6	0	0	0
10.01.2025	1.4	1.4	0	0	0
13.01.2025	1.7	1.7	0	0	0
14.01.2025	1.3	1.3	0	0	0
15.01.2025	2.5	2.5	0	0	0
16.01.2025	2.7	2.7	0	0	0
17.01.2025	2.3	2.3	0	0	0
20.01.2025	2.7	2.7	0	0	0
21.01.2025	3.1	3.1	0	0	0
22.01.2025	2.9	2.9	0	0	0
23.01.2025	2.7	2.7	0	0	0
24.01.2025	3.2	3.2	0	0	0
27.01.2025	1	1	0	0	0
28.01.2025	3.3	3.3	0	0	0
29.01.2025	3.3	3.3	0	0	0

30.01.2025	4.1	4.1	0	0	0
31.01.2025	3.7	3.7	0	0	0
03.02.2025	3	3	0	0	0
04.02.2025	2.1	2.1	0	0	0
05.02.2025	3	3	0	0	0
06.02.2025	3.3	3.3	0	0	0
07.02.2025	4.8	4.8	0	0	0
10.02.2025	1.7	1.7	0	0	0
11.02.2025	2.3	2.3	0	0	0
12.02.2025	2.2	2.2	0	0	0
13.02.2025	2.4	2.4	0	0	0
14.02.2025	2.2	2.2	0	0	0
17.02.2025	1.9	1.9	0	0	0
18.02.2025	3	3	0	0	0
19.02.2025	3.9	3.9	0	0	0
20.02.2025	4.7	4.7	0	0	0
21.02.2025	4	4	0	0	0
24.02.2025	4.2	4.2	0	0	0
25.02.2025	6	6	0	0	0
26.02.2025	6.4	6.4	0	0	0
27.02.2025	7	7	0	0	0
28.02.2025	7	7	0	0	0
03.03.2025	7.8	7.8	0	0	0
04.03.2025	9.1	9.1	0	0	0
05.03.2025	6.2	6.2	0	0	0
06.03.2025	10.5	10.5	0	0	0
07.03.2025	9.8	9.8	0	0	0
10.03.2025	9.6	9.6	0	0	0
11.03.2025	9	9	0	0	0
12.03.2025	7.5	7.5	0	0	0
13.03.2025	7.6	7.6	0	0	0
14.03.2025	7.1	7.1	0	0	0
17.03.2025	6.7	6.7	0	0	0
18.03.2025	9.2	9.2	0	0	0
19.03.2025	10	10	0	0	0
20.03.2025	9.4	9.4	0	0	0
21.03.2025	8.8	8.8	0	0	0
24.03.2025	9.7	9.7	0	0	0
25.03.2025	10.4	10.4	0	0	0

26.03.2025	10.6	10.6	0	0	0
27.03.2025	10.3	10.3	0	0	0
28.03.2025	9.3	9.3	0	0	0
31.03.2025	8.9	8.9	0	0	0
01.04.2025	7	7	0	0	0
02.04.2025	7.8	7.8	0	0	0
03.04.2025	7.4	7.4	0	0	0
04.04.2025	5.6	5.6	0	0	0
07.04.2025	3.5	3.5	0	0	0
08.04.2025	3.4	3.4	0	0	0
09.04.2025	1	1	0	0	0
10.04.2025	0.3	0.3	0	0	0
11.04.2025	1	1	0	0	0
14.04.2025	0.4	0.4	0	0	0
15.04.2025	2.7	2.7	0	0	0
16.04.2025	4	4	0	0	0
17.04.2025	4.1	4.1	0	0	0
18.04.2025	3.8	3.8	0	0	0
23.04.2025	3.9	3.9	0	0	0
24.04.2025	4.9	4.9	0	0	0
25.04.2025	4.2	4.2	0	0	0
28.04.2025	6.7	6.7	0	0	0
29.04.2025	7.5	7.5	0	0	0
30.04.2025	7.7	7.7	0	0	0
01.05.2025	7.1	7.1	0	0	0
05.05.2025	8.6	8.6	0	0	0
06.05.2025	9.5	9.5	0	0	0
07.05.2025	8.8	8.8	0	0	0
08.05.2025	9.2	9.2	0	0	0
09.05.2025	10.2	10.2	0	0	0
12.05.2025	12.3	12.3	0	0	0
13.05.2025	13.9	13.9	0	0	0
14.05.2025	15.7	15.7	0	0	0
15.05.2025	19.4	19.4	0	0	0
16.05.2025	14	14	0	0	0
19.05.2025	13.8	13.8	0	0	0
20.05.2025	17.8	17.8	0	0	0
21.05.2025	18.5	18.5	0	0	0
22.05.2025	17.3	17.3	0	0	0

23.05.2025	20.7	20.7	0	0	0
26.05.2025	18.6	18.6	0	0	0
27.05.2025	19.6	19.6	0	0	0
28.05.2025	19.4	19.4	0	0	0
29.05.2025	19.6	19.6	0	0	0
30.05.2025	22.3	22.3	0	0	0
02.06.2025	18.4	18.4	0	0	0
03.06.2025	18	18	0	0	0
04.06.2025	19	19	0	0	0
05.06.2025	19.3	19.3	0	0	0
06.06.2025	25.4	25.4	0	0	0
09.06.2025	20.9	20.9	0	0	0
10.06.2025	22.2	22.2	0	0	0
11.06.2025	19.3	19.3	0	0	0
12.06.2025	25.1	25.1	0	0	0
13.06.2025	19.2	19.2	0	0	0
16.06.2025	17.4	17.4	0	0	0
17.06.2025	18.5	18.5	0	0	0
18.06.2025	18.1	18.1	0	0	0
19.06.2025	18.9	18.9	0	0	0
16.12.2025	94.7	94.7	0	0	0
23.06.2025	19.2	19.2	0	0	0
24.06.2025	16.5	16.5	0	0	0
25.06.2025	20.9	20.9	0	0	0
26.06.2025	18.7	18.7	0	0	0
27.06.2025	17.2	17.2	0	0	0
30.06.2025	20.7	20.7	0	0	0
01.07.2025	19.4	19.4	0	0	0
02.07.2025	16.8	16.8	0	0	0
03.07.2025	18.6	18.6	0	0	0
04.07.2025	19.8	19.8	0	0	0
07.07.2025	17.5	17.5	0	0	0
08.07.2025	20.5	20.5	0	0	0
09.07.2025	18.6	18.6	0	0	0
10.07.2025	19.6	19.6	0	0	0
11.07.2025	20.7	20.7	0	0	0
14.07.2025	14.8	14.8	0	0	0
15.07.2025	20.4	20.4	0	0	0
16.07.2025	15.4	15.4	0	0	0

17.07.2025	18.9	18.9	0	0	0
18.07.2025	18.5	18.5	0	0	0
21.07.2025	18.9	18.9	0	0	0
22.07.2025	12.3	12.3	0	0	0
23.07.2025	23.2	23.2	0	0	0
24.07.2025	18.7	18.7	0	0	0
25.07.2025	17.3	17.3	0	0	0
28.07.2025	21.1	21.1	0	0	0
29.07.2025	26.7	26.7	0	0	0
30.07.2025	27.9	27.9	0	0	0
31.07.2025	32	32	0	0	0
01.08.2025	27.1	27.1	0	0	0
04.08.2025	22.4	22.4	0	0	0
05.08.2025	26.9	26.9	0	0	0
06.08.2025	17.2	17.2	0	0	0
07.08.2025	27.8	27.8	0	0	0
08.08.2025	27.6	27.6	0	0	0
11.08.2025	29.5	29.5	0	0	0
12.08.2025	30	30	0	0	0
13.08.2025	33.8	33.8	0	0	0
14.08.2025	33.4	33.4	0	0	0
15.08.2025	34.7	34.7	0	0	0
18.08.2025	35.8	35.8	0	0	0
19.08.2025	35.1	35.1	0	0	0
20.08.2025	35	35	0	0	0
21.08.2025	35.7	35.7	0	0	0
22.08.2025	37	37	0	0	0
25.08.2025	39.2	39.2	0	0	0
26.08.2025	40.7	40.7	0	0	0
27.08.2025	36.5	36.5	0	0	0
28.08.2025	33.7	33.7	0	0	0
29.08.2025	34.8	34.8	0	0	0
01.09.2025	34.5	34.5	0	0	0
02.09.2025	32.2	32.2	0	0	0
03.09.2025	33	33	0	0	0
04.09.2025	31.4	31.4	0	0	0
05.09.2025	33.1	33.1	0	0	0
08.09.2025	30.1	30.1	0	0	0
09.09.2025	37.5	37.5	0	0	0

10.09.2025	45.2	45.2	0	0	0
11.09.2025	48.3	48.3	0	0	0
12.09.2025	49.2	49.2	0	0	0
15.09.2025	51.7	51.7	0	0	0
16.09.2025	54.6	54.6	0	0	0
17.09.2025	49.7	49.7	0	0	0
18.09.2025	40.2	40.2	0	0	0
19.09.2025	53.2	53.2	0	0	0
22.09.2025	53.6	53.6	0	0	0
23.09.2025	52.2	52.2	0	0	0
24.09.2025	53.2	53.2	0	0	0
25.09.2025	51.9	51.9	0	0	0
29.09.2025	68.8	68.8	0	0	0
30.09.2025	65.2	65.2	0	0	0
01.10.2025	63.6	63.6	0	0	0
02.10.2025	72.5	72.5	0	0	0
03.10.2025	86.8	86.8	0	0	0
06.10.2025	90.7	90.7	0	0	0
07.10.2025	91.8	91.8	0	0	0
08.10.2025	84	84	0	0	0
09.10.2025	86.4	86.4	0	0	0
10.10.2025	94.4	94.4	0	0	0
13.10.2025	85.8	85.8	0	0	0
14.10.2025	95.9	95.9	0	0	0
15.10.2025	64.7	64.7	0	0	0
16.10.2025	63.9	63.9	0	0	0
17.10.2025	82.1	82.1	0	0	0
20.10.2025	61.9	61.9	0	0	0
21.10.2025	85.9	85.9	0	0	0
22.10.2025	110.2	110.2	0	0	0
23.10.2025	116.1	116.1	0	0	0
24.10.2025	99.1	99.1	0	0	0
27.10.2025	85.4	85.4	0	0	0
28.10.2025	114.7	114.7	0	0	0
29.10.2025	204.9	204.9	0	0	0
30.10.2025	318.9	318.9	0	0	0
31.10.2025	348.4	348.4	0	0	0
03.11.2025	420.2	420.2	0	0	0
04.11.2025	521.4	521.4	0	0	0

05.11.2025	496.5	496.5	0	0	0
06.11.2025	416	416	0	0	0
07.11.2025	585.7	585.7	0	0	0
10.11.2025	637.5	637.5	0	0	0
11.11.2025	63.9	63.9	0	0	0
12.11.2025	64.7	64.7	0	0	0
13.11.2025	1203.6	1203.6	0	0	0
14.11.2025	1049.6	1049.6	0	0	0
17.11.2025	1619.6	1619.6	0	0	0
18.11.2025	1435.8	1435.8	0	0	0
19.11.2025	614.4	614.4	0	0	0
20.11.2025	707.1	707.1	0	0	0
21.11.2025	923.2	923.2	0	0	0
24.11.2025	613.2	613.2	0	0	0
25.11.2025	1185.2	1185.2	0	0	0
26.11.2025	521.5	521.5	0	0	0
27.11.2025	73.8	73.8	0	0	0
28.11.2025	73.7	73.7	0	0	0
01.12.2025	73.7	73.7	0	0	0
02.12.2025	78.9	78.9	0	0	0
03.12.2025	78.9	78.9	0	0	0
04.12.2025	78.9	78.9	0	0	0
05.12.2025	89.5	89.5	0	0	0
08.12.2025	89.5	89.5	0	0	0
09.12.2025	89.5	89.5	0	0	0
10.12.2025	89.5	89.5	0	0	0
11.12.2025	89.5	89.5	0	0	0
12.12.2025	89.5	89.5	0	0	0
15.12.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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