

Historical cost data

ISIN: DE000UG19M37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	39.8	39.8	0	0	0
13.12.2024	17.9	17.9	0	0	0
22.01.2025	16.6	16.6	0	0	0
10.03.2025	4.2	4.2	0	0	0
13.05.2025	0.7	0.7	0	0	0
19.06.2025	3.2	3.2	0	0	0
16.12.2024	17.8	17.8	0	0	0
17.12.2024	18.7	18.7	0	0	0
18.12.2024	18.7	18.7	0	0	0
19.12.2024	22.4	22.4	0	0	0
20.12.2024	26.8	26.8	0	0	0
23.12.2024	24.4	24.4	0	0	0
24.12.2024	25.3	25.3	0	0	0
30.12.2024	22.6	22.6	0	0	0
31.12.2024	21.7	21.7	0	0	0
03.01.2025	17.7	17.7	0	0	0
06.01.2025	21.5	21.5	0	0	0
07.01.2025	20.4	20.4	0	0	0
08.01.2025	21.6	21.6	0	0	0
09.01.2025	23.1	23.1	0	0	0
10.01.2025	17.6	17.6	0	0	0
13.01.2025	17.4	17.4	0	0	0
14.01.2025	20.4	20.4	0	0	0
15.01.2025	18.8	18.8	0	0	0
16.01.2025	15.4	15.4	0	0	0
17.01.2025	15.3	15.3	0	0	0
20.01.2025	16	16	0	0	0
21.01.2025	15.8	15.8	0	0	0
23.01.2025	14.6	14.6	0	0	0
24.01.2025	13.6	13.6	0	0	0
27.01.2025	14.8	14.8	0	0	0

28.01.2025	14.4	14.4	0	0	0
29.01.2025	14.9	14.9	0	0	0
30.01.2025	14.4	14.4	0	0	0
31.01.2025	13.8	13.8	0	0	0
03.02.2025	13.8	13.8	0	0	0
04.02.2025	14	14	0	0	0
05.02.2025	12	12	0	0	0
06.02.2025	12.9	12.9	0	0	0
07.02.2025	13.5	13.5	0	0	0
10.02.2025	13.9	13.9	0	0	0
11.02.2025	10	10	0	0	0
12.02.2025	8.2	8.2	0	0	0
13.02.2025	7.8	7.8	0	0	0
14.02.2025	8	8	0	0	0
17.02.2025	7.2	7.2	0	0	0
18.02.2025	5.6	5.6	0	0	0
19.02.2025	5.5	5.5	0	0	0
20.02.2025	4.6	4.6	0	0	0
21.02.2025	6.1	6.1	0	0	0
24.02.2025	5.5	5.5	0	0	0
25.02.2025	6.3	6.3	0	0	0
26.02.2025	4.1	4.1	0	0	0
27.02.2025	3.8	3.8	0	0	0
28.02.2025	5.2	5.2	0	0	0
03.03.2025	5	5	0	0	0
04.03.2025	3.5	3.5	0	0	0
05.03.2025	7.3	7.3	0	0	0
06.03.2025	5.3	5.3	0	0	0
07.03.2025	3.3	3.3	0	0	0
11.03.2025	4.9	4.9	0	0	0
12.03.2025	6.7	6.7	0	0	0
13.03.2025	4.9	4.9	0	0	0
14.03.2025	6.1	6.1	0	0	0
17.03.2025	4.1	4.1	0	0	0
18.03.2025	5.1	5.1	0	0	0
19.03.2025	2.9	2.9	0	0	0
20.03.2025	2.6	2.6	0	0	0
21.03.2025	3.1	3.1	0	0	0
24.03.2025	4.7	4.7	0	0	0

25.03.2025	3.3	3.3	0	0	0
26.03.2025	3	3	0	0	0
27.03.2025	3.7	3.7	0	0	0
28.03.2025	3.7	3.7	0	0	0
31.03.2025	4.1	4.1	0	0	0
01.04.2025	4.4	4.4	0	0	0
02.04.2025	4.5	4.5	0	0	0
03.04.2025	4.7	4.7	0	0	0
04.04.2025	13	13	0	0	0
07.04.2025	29.6	29.6	0	0	0
08.04.2025	7.6	7.6	0	0	0
09.04.2025	32.3	32.3	0	0	0
10.04.2025	61	61	0	0	0
11.04.2025	50.4	50.4	0	0	0
14.04.2025	21.2	21.2	0	0	0
15.04.2025	15.3	15.3	0	0	0
16.04.2025	11.9	11.9	0	0	0
17.04.2025	12.1	12.1	0	0	0
18.04.2025	12.5	12.5	0	0	0
23.04.2025	12.6	12.6	0	0	0
24.04.2025	12	12	0	0	0
25.04.2025	10.2	10.2	0	0	0
28.04.2025	9.2	9.2	0	0	0
29.04.2025	9	9	0	0	0
30.04.2025	6.5	6.5	0	0	0
01.05.2025	6.5	6.5	0	0	0
05.05.2025	3.3	3.3	0	0	0
06.05.2025	4.1	4.1	0	0	0
07.05.2025	2.9	2.9	0	0	0
08.05.2025	3.6	3.6	0	0	0
09.05.2025	3.9	3.9	0	0	0
12.05.2025	2.6	2.6	0	0	0
14.05.2025	0.6	0.6	0	0	0
15.05.2025	0.5	0.5	0	0	0
16.05.2025	0.5	0.5	0	0	0
19.05.2025	0.6	0.6	0	0	0
20.05.2025	3	3	0	0	0
21.05.2025	2.5	2.5	0	0	0
22.05.2025	2.1	2.1	0	0	0

23.05.2025	2.3	2.3	0	0	0
26.05.2025	2.2	2.2	0	0	0
27.05.2025	2.7	2.7	0	0	0
28.05.2025	1.3	1.3	0	0	0
29.05.2025	2.1	2.1	0	0	0
30.05.2025	1.6	1.6	0	0	0
02.06.2025	2.4	2.4	0	0	0
03.06.2025	2.1	2.1	0	0	0
04.06.2025	1.2	1.2	0	0	0
05.06.2025	1.8	1.8	0	0	0
06.06.2025	1.5	1.5	0	0	0
09.06.2025	0.9	0.9	0	0	0
10.06.2025	1.3	1.3	0	0	0
11.06.2025	1.2	1.2	0	0	0
12.06.2025	2.8	2.8	0	0	0
13.06.2025	2.5	2.5	0	0	0
16.06.2025	5.3	5.3	0	0	0
17.06.2025	3	3	0	0	0
18.06.2025	4.5	4.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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