

Historical cost data

ISIN: DE000UG19M52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	16.9	16.9	0	0	0
13.12.2024	8	8	0	0	0
18.12.2024	6.8	6.8	0	0	0
20.12.2024	6	6	0	0	0
09.01.2025	7.9	7.9	0	0	0
13.01.2025	6.6	6.6	0	0	0
14.01.2025	6.1	6.1	0	0	0
27.01.2025	8.8	8.8	0	0	0
30.01.2025	9.2	9.2	0	0	0
07.02.2025	11.5	11.5	0	0	0
10.02.2025	11.9	11.9	0	0	0
14.02.2025	10.9	10.9	0	0	0
18.02.2025	12.5	12.5	0	0	0
16.12.2024	7.5	7.5	0	0	0
17.12.2024	7	7	0	0	0
19.12.2024	5.9	5.9	0	0	0
23.12.2024	5.7	5.7	0	0	0
24.12.2024	5.9	5.9	0	0	0
30.12.2024	6.8	6.8	0	0	0
31.12.2024	6.8	6.8	0	0	0
03.01.2025	6.6	6.6	0	0	0
06.01.2025	6	6	0	0	0
07.01.2025	6.7	6.7	0	0	0
08.01.2025	6.2	6.2	0	0	0
10.01.2025	7	7	0	0	0
15.01.2025	6.7	6.7	0	0	0
16.01.2025	7.7	7.7	0	0	0
17.01.2025	8	8	0	0	0
20.01.2025	10.5	10.5	0	0	0
21.01.2025	8.9	8.9	0	0	0
22.01.2025	9	9	0	0	0

23.01.2025	7	7	0	0	0
24.01.2025	8.3	8.3	0	0	0
28.01.2025	9	9	0	0	0
29.01.2025	9.2	9.2	0	0	0
31.01.2025	9.5	9.5	0	0	0
03.02.2025	9.5	9.5	0	0	0
04.02.2025	10.1	10.1	0	0	0
05.02.2025	10.2	10.2	0	0	0
06.02.2025	10.1	10.1	0	0	0
11.02.2025	11.4	11.4	0	0	0
12.02.2025	11.5	11.5	0	0	0
13.02.2025	12.1	12.1	0	0	0
17.02.2025	11.5	11.5	0	0	0
19.02.2025	12.4	12.4	0	0	0
20.02.2025	11.9	11.9	0	0	0
24.02.2025	12.1	12.1	0	0	0
26.02.2025	13.8	13.8	0	0	0
03.03.2025	11.6	11.6	0	0	0
07.03.2025	13.1	13.1	0	0	0
12.03.2025	8.9	8.9	0	0	0
18.03.2025	15.6	15.6	0	0	0
20.03.2025	13.3	13.3	0	0	0
24.03.2025	13	13	0	0	0
10.04.2025	7.3	7.3	0	0	0
11.04.2025	8.4	8.4	0	0	0
18.04.2025	5.8	5.8	0	0	0
24.04.2025	7.4	7.4	0	0	0
25.04.2025	7.8	7.8	0	0	0
21.02.2025	11.6	11.6	0	0	0
25.02.2025	13.9	13.9	0	0	0
27.02.2025	13.4	13.4	0	0	0
28.02.2025	11.8	11.8	0	0	0
04.03.2025	13.4	13.4	0	0	0
05.03.2025	10.3	10.3	0	0	0
06.03.2025	11.5	11.5	0	0	0
10.03.2025	11.4	11.4	0	0	0
11.03.2025	10.7	10.7	0	0	0
13.03.2025	11.5	11.5	0	0	0
14.03.2025	10.6	10.6	0	0	0

17.03.2025	11.5	11.5	0	0	0
19.03.2025	13.3	13.3	0	0	0
21.03.2025	12.1	12.1	0	0	0
25.03.2025	12.9	12.9	0	0	0
26.03.2025	13.7	13.7	0	0	0
27.03.2025	14	14	0	0	0
28.03.2025	13	13	0	0	0
31.03.2025	12.2	12.2	0	0	0
01.04.2025	10.5	10.5	0	0	0
02.04.2025	11.5	11.5	0	0	0
03.04.2025	11.1	11.1	0	0	0
04.04.2025	10.3	10.3	0	0	0
07.04.2025	7.4	7.4	0	0	0
08.04.2025	4.2	4.2	0	0	0
09.04.2025	4.1	4.1	0	0	0
14.04.2025	5.8	5.8	0	0	0
15.04.2025	5.1	5.1	0	0	0
16.04.2025	6.4	6.4	0	0	0
17.04.2025	6.1	6.1	0	0	0
23.04.2025	6.6	6.6	0	0	0
29.04.2025	9.8	9.8	0	0	0
01.05.2025	9.3	9.3	0	0	0
07.05.2025	11	11	0	0	0
09.05.2025	15.4	15.4	0	0	0
13.05.2025	12.6	12.6	0	0	0
14.05.2025	16	16	0	0	0
15.05.2025	16.8	16.8	0	0	0
19.05.2025	16.5	16.5	0	0	0
20.05.2025	16.9	16.9	0	0	0
23.05.2025	15.4	15.4	0	0	0
26.05.2025	12.9	12.9	0	0	0
27.05.2025	16.8	16.8	0	0	0
28.05.2025	16.8	16.8	0	0	0
29.05.2025	19.3	19.3	0	0	0
30.05.2025	15.6	15.6	0	0	0
03.06.2025	14.6	14.6	0	0	0
04.06.2025	16.8	16.8	0	0	0
05.06.2025	17.4	17.4	0	0	0
09.06.2025	18	18	0	0	0

10.06.2025	17.7	17.7	0	0	0
11.06.2025	18.4	18.4	0	0	0
17.06.2025	18	18	0	0	0
18.06.2025	14.9	14.9	0	0	0
19.06.2025	14.1	14.1	0	0	0
20.06.2025	15.9	15.9	0	0	0
23.06.2025	15	15	0	0	0
26.06.2025	19.6	19.6	0	0	0
27.06.2025	19.1	19.1	0	0	0
30.06.2025	21.5	21.5	0	0	0
01.07.2025	20.2	20.2	0	0	0
02.07.2025	18.9	18.9	0	0	0
04.07.2025	18.3	18.3	0	0	0
08.07.2025	19.1	19.1	0	0	0
10.07.2025	23.4	23.4	0	0	0
11.07.2025	23.9	23.9	0	0	0
14.07.2025	23.2	23.2	0	0	0
15.07.2025	20.6	20.6	0	0	0
17.07.2025	19.3	19.3	0	0	0
18.07.2025	22.8	22.8	0	0	0
22.07.2025	22	22	0	0	0
23.07.2025	22	22	0	0	0
24.07.2025	27.9	27.9	0	0	0
25.07.2025	26.9	26.9	0	0	0
28.07.2025	27.6	27.6	0	0	0
29.07.2025	27.1	27.1	0	0	0
30.07.2025	23.1	23.1	0	0	0
31.07.2025	26.6	26.6	0	0	0
04.08.2025	27.3	27.3	0	0	0
06.08.2025	28.8	28.8	0	0	0
07.08.2025	36.5	36.5	0	0	0
08.08.2025	40.7	40.7	0	0	0
12.08.2025	22.3	22.3	0	0	0
15.08.2025	37.9	37.9	0	0	0
18.08.2025	12.3	12.3	0	0	0
19.08.2025	31.5	31.5	0	0	0
20.08.2025	36.7	36.7	0	0	0
21.08.2025	36.4	36.4	0	0	0
22.08.2025	31	31	0	0	0

25.08.2025	35.7	35.7	0	0	0
26.08.2025	35.1	35.1	0	0	0
27.08.2025	27.5	27.5	0	0	0
28.08.2025	30.2	30.2	0	0	0
01.09.2025	45.1	45.1	0	0	0
03.09.2025	46.2	46.2	0	0	0
04.09.2025	51.1	51.1	0	0	0
08.09.2025	26.2	26.2	0	0	0
10.09.2025	158.5	158.5	0	0	0
12.09.2025	642.1	642.1	0	0	0
11.09.2025	192.3	192.3	0	0	0
28.04.2025	7.8	7.8	0	0	0
30.04.2025	10.2	10.2	0	0	0
05.05.2025	11.1	11.1	0	0	0
06.05.2025	10.7	10.7	0	0	0
08.05.2025	11	11	0	0	0
12.05.2025	13.4	13.4	0	0	0
16.05.2025	16.9	16.9	0	0	0
21.05.2025	16.5	16.5	0	0	0
22.05.2025	16.9	16.9	0	0	0
02.06.2025	16.1	16.1	0	0	0
06.06.2025	14.7	14.7	0	0	0
12.06.2025	18.4	18.4	0	0	0
13.06.2025	17.2	17.2	0	0	0
16.06.2025	17	17	0	0	0
24.06.2025	15.1	15.1	0	0	0
25.06.2025	17.8	17.8	0	0	0
03.07.2025	15.7	15.7	0	0	0
07.07.2025	16.8	16.8	0	0	0
09.07.2025	23	23	0	0	0
16.07.2025	22.6	22.6	0	0	0
21.07.2025	25	25	0	0	0
01.08.2025	31.1	31.1	0	0	0
05.08.2025	25.9	25.9	0	0	0
11.08.2025	26.3	26.3	0	0	0
13.08.2025	36	36	0	0	0
14.08.2025	29.1	29.1	0	0	0
29.08.2025	61.9	61.9	0	0	0
02.09.2025	56.7	56.7	0	0	0

05.09.2025	82	82	0	0	0
09.09.2025	96.9	96.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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