

Historical cost data

ISIN: DE000UG19MG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	6.1	6.1	0	0	0
13.12.2024	4.9	4.9	0	0	0
24.01.2025	10.2	10.2	0	0	0
03.02.2025	13.4	13.4	0	0	0
11.03.2025	10.8	10.8	0	0	0
04.04.2025	9.1	9.1	0	0	0
17.04.2025	6.8	6.8	0	0	0
21.05.2025	112.7	112.7	0	0	0
04.06.2025	148.7	148.7	0	0	0
19.06.2025	81.6	81.6	0	0	0
18.06.2025	165	165	0	0	0
16.12.2024	4.8	4.8	0	0	0
17.12.2024	4.6	4.6	0	0	0
18.12.2024	3.6	3.6	0	0	0
19.12.2024	3.8	3.8	0	0	0
20.12.2024	3.1	3.1	0	0	0
23.12.2024	3.4	3.4	0	0	0
24.12.2024	3.4	3.4	0	0	0
30.12.2024	4.6	4.6	0	0	0
31.12.2024	8.3	8.3	0	0	0
03.01.2025	3.6	3.6	0	0	0
06.01.2025	2.8	2.8	0	0	0
07.01.2025	3.6	3.6	0	0	0
08.01.2025	5.2	5.2	0	0	0
09.01.2025	4.4	4.4	0	0	0
10.01.2025	4.6	4.6	0	0	0
13.01.2025	4.7	4.7	0	0	0
14.01.2025	3.9	3.9	0	0	0
15.01.2025	4.2	4.2	0	0	0
16.01.2025	5.6	5.6	0	0	0
17.01.2025	5.6	5.6	0	0	0

20.01.2025	7.7	7.7	0	0	0
21.01.2025	7.8	7.8	0	0	0
22.01.2025	7.6	7.6	0	0	0
23.01.2025	7.9	7.9	0	0	0
27.01.2025	9.6	9.6	0	0	0
28.01.2025	9.6	9.6	0	0	0
29.01.2025	10.1	10.1	0	0	0
30.01.2025	11.7	11.7	0	0	0
31.01.2025	12.8	12.8	0	0	0
04.02.2025	10.1	10.1	0	0	0
05.02.2025	10.7	10.7	0	0	0
06.02.2025	12.3	12.3	0	0	0
07.02.2025	12.2	12.2	0	0	0
10.02.2025	13.8	13.8	0	0	0
11.02.2025	12.3	12.3	0	0	0
12.02.2025	13.6	13.6	0	0	0
13.02.2025	14.9	14.9	0	0	0
14.02.2025	15	15	0	0	0
17.02.2025	15.2	15.2	0	0	0
18.02.2025	15.7	15.7	0	0	0
19.02.2025	18.9	18.9	0	0	0
20.02.2025	13.2	13.2	0	0	0
21.02.2025	13.5	13.5	0	0	0
24.02.2025	12.6	12.6	0	0	0
25.02.2025	14	14	0	0	0
26.02.2025	14.4	14.4	0	0	0
27.02.2025	16.9	16.9	0	0	0
28.02.2025	15.5	15.5	0	0	0
03.03.2025	13.7	13.7	0	0	0
04.03.2025	17.1	17.1	0	0	0
05.03.2025	13	13	0	0	0
06.03.2025	15	15	0	0	0
07.03.2025	16.5	16.5	0	0	0
10.03.2025	14.3	14.3	0	0	0
12.03.2025	10.4	10.4	0	0	0
13.03.2025	12.8	12.8	0	0	0
14.03.2025	12.8	12.8	0	0	0
17.03.2025	16.1	16.1	0	0	0
18.03.2025	18.1	18.1	0	0	0

19.03.2025	17.1	17.1	0	0	0
20.03.2025	17.8	17.8	0	0	0
21.03.2025	15.5	15.5	0	0	0
24.03.2025	15.6	15.6	0	0	0
25.03.2025	14.1	14.1	0	0	0
26.03.2025	16.5	16.5	0	0	0
27.03.2025	18.4	18.4	0	0	0
28.03.2025	13	13	0	0	0
31.03.2025	11.3	11.3	0	0	0
01.04.2025	10.8	10.8	0	0	0
02.04.2025	12.3	12.3	0	0	0
03.04.2025	10.8	10.8	0	0	0
07.04.2025	6.5	6.5	0	0	0
08.04.2025	2.6	2.6	0	0	0
09.04.2025	5.9	5.9	0	0	0
10.04.2025	6.9	6.9	0	0	0
11.04.2025	8.9	8.9	0	0	0
14.04.2025	6.3	6.3	0	0	0
15.04.2025	2.9	2.9	0	0	0
16.04.2025	7.7	7.7	0	0	0
18.04.2025	6.5	6.5	0	0	0
23.04.2025	6.1	6.1	0	0	0
24.04.2025	10.7	10.7	0	0	0
25.04.2025	9.2	9.2	0	0	0
28.04.2025	11.3	11.3	0	0	0
29.04.2025	12.2	12.2	0	0	0
30.04.2025	12.7	12.7	0	0	0
01.05.2025	12.8	12.8	0	0	0
05.05.2025	20.1	20.1	0	0	0
06.05.2025	18.4	18.4	0	0	0
07.05.2025	16.3	16.3	0	0	0
08.05.2025	15.5	15.5	0	0	0
09.05.2025	17	17	0	0	0
12.05.2025	18.5	18.5	0	0	0
13.05.2025	18.4	18.4	0	0	0
14.05.2025	27.8	27.8	0	0	0
15.05.2025	22.1	22.1	0	0	0
16.05.2025	37.7	37.7	0	0	0
19.05.2025	45.4	45.4	0	0	0

20.05.2025	73.6	73.6	0	0	0
22.05.2025	125.7	125.7	0	0	0
23.05.2025	74.7	74.7	0	0	0
26.05.2025	22.9	22.9	0	0	0
27.05.2025	82.8	82.8	0	0	0
28.05.2025	134.6	134.6	0	0	0
29.05.2025	126.5	126.5	0	0	0
30.05.2025	118.8	118.8	0	0	0
02.06.2025	135.4	135.4	0	0	0
03.06.2025	136.7	136.7	0	0	0
05.06.2025	179.4	179.4	0	0	0
06.06.2025	199.6	199.6	0	0	0
09.06.2025	200	200	0	0	0
10.06.2025	170.6	170.6	0	0	0
11.06.2025	159.2	159.2	0	0	0
12.06.2025	187.2	187.2	0	0	0
13.06.2025	179	179	0	0	0
16.06.2025	113.9	113.9	0	0	0
17.06.2025	141	141	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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