

Historical cost data

ISIN: DE000UG19MV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	13.9	13.9	0	0	0
13.12.2024	4.9	4.9	0	0	0
24.12.2024	7.3	7.3	0	0	0
05.02.2025	8.1	8.1	0	0	0
07.02.2025	8.9	8.9	0	0	0
04.04.2025	69.5	69.5	0	0	0
17.06.2025	92	92	0	0	0
19.06.2025	0	0	0	0	0
18.06.2025	283.9	283.9	0	0	0
16.12.2024	5.5	5.5	0	0	0
17.12.2024	5.3	5.3	0	0	0
18.12.2024	5.5	5.5	0	0	0
19.12.2024	5	5	0	0	0
20.12.2024	7.8	7.8	0	0	0
23.12.2024	7.4	7.4	0	0	0
30.12.2024	6.1	6.1	0	0	0
31.12.2024	10	10	0	0	0
03.01.2025	10.5	10.5	0	0	0
06.01.2025	9.5	9.5	0	0	0
07.01.2025	6.6	6.6	0	0	0
08.01.2025	7.4	7.4	0	0	0
09.01.2025	8.7	8.7	0	0	0
10.01.2025	8.5	8.5	0	0	0
13.01.2025	10	10	0	0	0
14.01.2025	10.9	10.9	0	0	0
15.01.2025	11.1	11.1	0	0	0
16.01.2025	10.8	10.8	0	0	0
17.01.2025	9.1	9.1	0	0	0
20.01.2025	8.5	8.5	0	0	0
21.01.2025	11	11	0	0	0
22.01.2025	8.7	8.7	0	0	0

23.01.2025	7.9	7.9	0	0	0
24.01.2025	6.5	6.5	0	0	0
27.01.2025	7	7	0	0	0
28.01.2025	10.4	10.4	0	0	0
29.01.2025	8.3	8.3	0	0	0
30.01.2025	8.9	8.9	0	0	0
31.01.2025	8.7	8.7	0	0	0
03.02.2025	8	8	0	0	0
04.02.2025	8.4	8.4	0	0	0
06.02.2025	8.5	8.5	0	0	0
10.02.2025	8.8	8.8	0	0	0
11.02.2025	8.3	8.3	0	0	0
12.02.2025	7.7	7.7	0	0	0
13.02.2025	8.7	8.7	0	0	0
14.02.2025	7.2	7.2	0	0	0
17.02.2025	6.6	6.6	0	0	0
18.02.2025	8.4	8.4	0	0	0
19.02.2025	6.3	6.3	0	0	0
20.02.2025	6.5	6.5	0	0	0
21.02.2025	8	8	0	0	0
24.02.2025	7.5	7.5	0	0	0
25.02.2025	9.9	9.9	0	0	0
26.02.2025	11.7	11.7	0	0	0
27.02.2025	10.4	10.4	0	0	0
28.02.2025	12.4	12.4	0	0	0
03.03.2025	15.1	15.1	0	0	0
04.03.2025	13	13	0	0	0
05.03.2025	18.1	18.1	0	0	0
06.03.2025	17.3	17.3	0	0	0
07.03.2025	14.7	14.7	0	0	0
10.03.2025	18.3	18.3	0	0	0
11.03.2025	34.8	34.8	0	0	0
12.03.2025	24.6	24.6	0	0	0
13.03.2025	20.6	20.6	0	0	0
14.03.2025	26.7	26.7	0	0	0
17.03.2025	20.9	20.9	0	0	0
18.03.2025	29.5	29.5	0	0	0
19.03.2025	30.1	30.1	0	0	0
20.03.2025	28.5	28.5	0	0	0

21.03.2025	28.2	28.2	0	0	0
24.03.2025	33.2	33.2	0	0	0
25.03.2025	26.5	26.5	0	0	0
26.03.2025	21.4	21.4	0	0	0
27.03.2025	36.3	36.3	0	0	0
28.03.2025	35	35	0	0	0
31.03.2025	44.7	44.7	0	0	0
01.04.2025	41.7	41.7	0	0	0
02.04.2025	36.2	36.2	0	0	0
03.04.2025	39.3	39.3	0	0	0
07.04.2025	60	60	0	0	0
08.04.2025	67.5	67.5	0	0	0
09.04.2025	79	79	0	0	0
10.04.2025	76.8	76.8	0	0	0
11.04.2025	106.3	106.3	0	0	0
14.04.2025	46.6	46.6	0	0	0
15.04.2025	43.2	43.2	0	0	0
16.04.2025	51.5	51.5	0	0	0
17.04.2025	68.7	68.7	0	0	0
18.04.2025	71.2	71.2	0	0	0
23.04.2025	65.7	65.7	0	0	0
24.04.2025	41.5	41.5	0	0	0
25.04.2025	43.5	43.5	0	0	0
28.04.2025	43	43	0	0	0
29.04.2025	43.9	43.9	0	0	0
30.04.2025	42.4	42.4	0	0	0
01.05.2025	46.4	46.4	0	0	0
05.05.2025	43.7	43.7	0	0	0
06.05.2025	41.9	41.9	0	0	0
07.05.2025	51.3	51.3	0	0	0
08.05.2025	56.5	56.5	0	0	0
09.05.2025	57	57	0	0	0
12.05.2025	38.4	38.4	0	0	0
13.05.2025	34.4	34.4	0	0	0
14.05.2025	23.9	23.9	0	0	0
15.05.2025	18	18	0	0	0
16.05.2025	19.4	19.4	0	0	0
19.05.2025	21.1	21.1	0	0	0
20.05.2025	21.8	21.8	0	0	0

21.05.2025	22.7	22.7	0	0	0
22.05.2025	21.4	21.4	0	0	0
23.05.2025	24.9	24.9	0	0	0
26.05.2025	45	45	0	0	0
27.05.2025	19.2	19.2	0	0	0
28.05.2025	30.4	30.4	0	0	0
29.05.2025	33.2	33.2	0	0	0
30.05.2025	23.3	23.3	0	0	0
02.06.2025	35.1	35.1	0	0	0
03.06.2025	37.1	37.1	0	0	0
04.06.2025	27.7	27.7	0	0	0
05.06.2025	29.8	29.8	0	0	0
06.06.2025	26.4	26.4	0	0	0
09.06.2025	27.7	27.7	0	0	0
10.06.2025	32	32	0	0	0
11.06.2025	34.9	34.9	0	0	0
12.06.2025	34.7	34.7	0	0	0
13.06.2025	45.5	45.5	0	0	0
16.06.2025	72	72	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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