

Historical cost data

ISIN: DE000UG19MW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	20.5	20.5	0	0	0
13.12.2024	8.2	8.2	0	0	0
24.12.2024	12.2	12.2	0	0	0
28.02.2025	21.7	21.7	0	0	0
10.03.2025	27.9	27.9	0	0	0
14.03.2025	43.1	43.1	0	0	0
26.03.2025	41.8	41.8	0	0	0
02.04.2025	65.3	65.3	0	0	0
29.04.2025	85.6	85.6	0	0	0
07.05.2025	109.7	109.7	0	0	0
19.06.2025	0	0	0	0	0
18.06.2025	18.2	18.2	0	0	0
16.12.2024	9.5	9.5	0	0	0
17.12.2024	8.8	8.8	0	0	0
18.12.2024	8.8	8.8	0	0	0
19.12.2024	8.5	8.5	0	0	0
20.12.2024	12.5	12.5	0	0	0
23.12.2024	12.1	12.1	0	0	0
30.12.2024	12	12	0	0	0
31.12.2024	16.4	16.4	0	0	0
03.01.2025	17.3	17.3	0	0	0
06.01.2025	16.1	16.1	0	0	0
07.01.2025	11.4	11.4	0	0	0
08.01.2025	13.4	13.4	0	0	0
09.01.2025	14.8	14.8	0	0	0
10.01.2025	15.4	15.4	0	0	0
13.01.2025	17.4	17.4	0	0	0
14.01.2025	18.5	18.5	0	0	0
15.01.2025	18.8	18.8	0	0	0
16.01.2025	18.1	18.1	0	0	0
17.01.2025	15.7	15.7	0	0	0

20.01.2025	15.3	15.3	0	0	0
21.01.2025	17.6	17.6	0	0	0
22.01.2025	15.3	15.3	0	0	0
23.01.2025	13.9	13.9	0	0	0
24.01.2025	12	12	0	0	0
27.01.2025	12.9	12.9	0	0	0
28.01.2025	19.1	19.1	0	0	0
29.01.2025	14.5	14.5	0	0	0
30.01.2025	16.5	16.5	0	0	0
31.01.2025	17.1	17.1	0	0	0
03.02.2025	14.6	14.6	0	0	0
04.02.2025	15.5	15.5	0	0	0
05.02.2025	15.5	15.5	0	0	0
06.02.2025	15.3	15.3	0	0	0
07.02.2025	16	16	0	0	0
10.02.2025	16.3	16.3	0	0	0
11.02.2025	14.9	14.9	0	0	0
12.02.2025	14.1	14.1	0	0	0
13.02.2025	15.9	15.9	0	0	0
14.02.2025	12.7	12.7	0	0	0
17.02.2025	12.1	12.1	0	0	0
18.02.2025	14.9	14.9	0	0	0
19.02.2025	11.7	11.7	0	0	0
20.02.2025	12.7	12.7	0	0	0
21.02.2025	15.3	15.3	0	0	0
24.02.2025	15.1	15.1	0	0	0
25.02.2025	18.4	18.4	0	0	0
26.02.2025	21.6	21.6	0	0	0
27.02.2025	19.4	19.4	0	0	0
03.03.2025	26.5	26.5	0	0	0
04.03.2025	24.5	24.5	0	0	0
05.03.2025	30.1	30.1	0	0	0
06.03.2025	28.5	28.5	0	0	0
07.03.2025	21.6	21.6	0	0	0
11.03.2025	59.7	59.7	0	0	0
12.03.2025	40.3	40.3	0	0	0
13.03.2025	33.9	33.9	0	0	0
17.03.2025	33.8	33.8	0	0	0
18.03.2025	49.1	49.1	0	0	0

19.03.2025	50	50	0	0	0
20.03.2025	48.4	48.4	0	0	0
21.03.2025	50.1	50.1	0	0	0
24.03.2025	59.1	59.1	0	0	0
25.03.2025	48.2	48.2	0	0	0
27.03.2025	65.8	65.8	0	0	0
28.03.2025	62.9	62.9	0	0	0
31.03.2025	71.8	71.8	0	0	0
01.04.2025	71.4	71.4	0	0	0
03.04.2025	68.7	68.7	0	0	0
04.04.2025	145.6	145.6	0	0	0
07.04.2025	121	121	0	0	0
08.04.2025	124.7	124.7	0	0	0
09.04.2025	150.3	150.3	0	0	0
10.04.2025	135.2	135.2	0	0	0
11.04.2025	275.9	275.9	0	0	0
14.04.2025	81.5	81.5	0	0	0
15.04.2025	82.9	82.9	0	0	0
16.04.2025	93.3	93.3	0	0	0
17.04.2025	139.1	139.1	0	0	0
18.04.2025	120.6	120.6	0	0	0
23.04.2025	116.4	116.4	0	0	0
24.04.2025	81.9	81.9	0	0	0
25.04.2025	85.4	85.4	0	0	0
28.04.2025	82.7	82.7	0	0	0
30.04.2025	87.9	87.9	0	0	0
01.05.2025	94.7	94.7	0	0	0
05.05.2025	91.5	91.5	0	0	0
06.05.2025	89.2	89.2	0	0	0
08.05.2025	115.3	115.3	0	0	0
09.05.2025	121.3	121.3	0	0	0
12.05.2025	87.8	87.8	0	0	0
13.05.2025	74.2	74.2	0	0	0
14.05.2025	50.6	50.6	0	0	0
15.05.2025	39.1	39.1	0	0	0
16.05.2025	41	41	0	0	0
19.05.2025	45.4	45.4	0	0	0
20.05.2025	49.5	49.5	0	0	0
21.05.2025	54.6	54.6	0	0	0

22.05.2025	56.8	56.8	0	0	0
23.05.2025	72.3	72.3	0	0	0
26.05.2025	184.3	184.3	0	0	0
27.05.2025	80.5	80.5	0	0	0
28.05.2025	85.9	85.9	0	0	0
29.05.2025	84.7	84.7	0	0	0
30.05.2025	71.8	71.8	0	0	0
02.06.2025	106	106	0	0	0
03.06.2025	146.3	146.3	0	0	0
04.06.2025	111.1	111.1	0	0	0
05.06.2025	111.6	111.6	0	0	0
06.06.2025	111	111	0	0	0
09.06.2025	118.4	118.4	0	0	0
10.06.2025	167.3	167.3	0	0	0
11.06.2025	270.3	270.3	0	0	0
12.06.2025	367.6	367.6	0	0	0
13.06.2025	1774.8	1774.8	0	0	0
16.06.2025	23.6	23.6	0	0	0
17.06.2025	16.7	16.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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