

Historical cost data

ISIN: DE000UG19NB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	7.6	7.6	0	0	0
13.12.2024	17.2	17.2	0	0	0
27.02.2025	36	36	0	0	0
28.02.2025	49.3	49.3	0	0	0
10.03.2025	57.5	57.5	0	0	0
29.04.2025	127.3	127.3	0	0	0
26.06.2025	130.8	130.8	0	0	0
16.12.2024	19.9	19.9	0	0	0
17.12.2024	16.5	16.5	0	0	0
18.12.2024	16.7	16.7	0	0	0
19.12.2024	16.9	16.9	0	0	0
20.12.2024	26.2	26.2	0	0	0
23.12.2024	25.1	25.1	0	0	0
24.12.2024	25.2	25.2	0	0	0
30.12.2024	25.3	25.3	0	0	0
31.12.2024	34.8	34.8	0	0	0
03.01.2025	40	40	0	0	0
06.01.2025	33.5	33.5	0	0	0
07.01.2025	27.1	27.1	0	0	0
08.01.2025	29.1	29.1	0	0	0
09.01.2025	35.2	35.2	0	0	0
10.01.2025	33.4	33.4	0	0	0
13.01.2025	40.7	40.7	0	0	0
14.01.2025	36	36	0	0	0
15.01.2025	44.7	44.7	0	0	0
16.01.2025	35	35	0	0	0
17.01.2025	31.2	31.2	0	0	0
20.01.2025	29	29	0	0	0
21.01.2025	25.8	25.8	0	0	0
22.01.2025	24.8	24.8	0	0	0
23.01.2025	23.3	23.3	0	0	0

24.01.2025	20.5	20.5	0	0	0
27.01.2025	22.1	22.1	0	0	0
28.01.2025	31.3	31.3	0	0	0
29.01.2025	18.3	18.3	0	0	0
30.01.2025	27.6	27.6	0	0	0
31.01.2025	31.5	31.5	0	0	0
03.02.2025	22	22	0	0	0
04.02.2025	31.5	31.5	0	0	0
05.02.2025	32.2	32.2	0	0	0
06.02.2025	30.3	30.3	0	0	0
07.02.2025	28.2	28.2	0	0	0
10.02.2025	30.1	30.1	0	0	0
11.02.2025	29.1	29.1	0	0	0
12.02.2025	27.5	27.5	0	0	0
13.02.2025	28.9	28.9	0	0	0
14.02.2025	24.6	24.6	0	0	0
17.02.2025	25.6	25.6	0	0	0
18.02.2025	28.6	28.6	0	0	0
19.02.2025	25	25	0	0	0
20.02.2025	26.3	26.3	0	0	0
21.02.2025	35.9	35.9	0	0	0
24.02.2025	35.4	35.4	0	0	0
25.02.2025	37.2	37.2	0	0	0
26.02.2025	42.7	42.7	0	0	0
03.03.2025	38.1	38.1	0	0	0
04.03.2025	49.3	49.3	0	0	0
05.03.2025	44	44	0	0	0
06.03.2025	48.7	48.7	0	0	0
07.03.2025	41	41	0	0	0
11.03.2025	60	60	0	0	0
12.03.2025	62.8	62.8	0	0	0
13.03.2025	85.5	85.5	0	0	0
14.03.2025	103.9	103.9	0	0	0
17.03.2025	89.9	89.9	0	0	0
18.03.2025	146.3	146.3	0	0	0
19.03.2025	114.1	114.1	0	0	0
20.03.2025	92.3	92.3	0	0	0
21.03.2025	87.9	87.9	0	0	0
24.03.2025	101.9	101.9	0	0	0

25.03.2025	98	98	0	0	0
26.03.2025	104.1	104.1	0	0	0
27.03.2025	125.2	125.2	0	0	0
28.03.2025	113.3	113.3	0	0	0
31.03.2025	125.1	125.1	0	0	0
01.04.2025	113.4	113.4	0	0	0
02.04.2025	101	101	0	0	0
03.04.2025	102.2	102.2	0	0	0
04.04.2025	452.5	452.5	0	0	0
07.04.2025	285.2	285.2	0	0	0
08.04.2025	96.8	96.8	0	0	0
09.04.2025	249	249	0	0	0
10.04.2025	253.6	253.6	0	0	0
11.04.2025	439.1	439.1	0	0	0
14.04.2025	111.2	111.2	0	0	0
15.04.2025	156.1	156.1	0	0	0
16.04.2025	173.1	173.1	0	0	0
17.04.2025	148.7	148.7	0	0	0
18.04.2025	130.4	130.4	0	0	0
23.04.2025	130.6	130.6	0	0	0
24.04.2025	115.6	115.6	0	0	0
25.04.2025	114	114	0	0	0
28.04.2025	140.6	140.6	0	0	0
30.04.2025	134.8	134.8	0	0	0
01.05.2025	125.2	125.2	0	0	0
05.05.2025	122.7	122.7	0	0	0
06.05.2025	135.2	135.2	0	0	0
07.05.2025	131.2	131.2	0	0	0
08.05.2025	113.9	113.9	0	0	0
09.05.2025	121.1	121.1	0	0	0
12.05.2025	177.6	177.6	0	0	0
13.05.2025	113.9	113.9	0	0	0
14.05.2025	113.3	113.3	0	0	0
15.05.2025	102	102	0	0	0
16.05.2025	96.3	96.3	0	0	0
19.05.2025	105.7	105.7	0	0	0
20.05.2025	73.3	73.3	0	0	0
21.05.2025	92.4	92.4	0	0	0
22.05.2025	101.9	101.9	0	0	0

23.05.2025	90.4	90.4	0	0	0
26.05.2025	93.3	93.3	0	0	0
27.05.2025	107.1	107.1	0	0	0
28.05.2025	100.8	100.8	0	0	0
29.05.2025	99.8	99.8	0	0	0
30.05.2025	103.8	103.8	0	0	0
02.06.2025	110.2	110.2	0	0	0
03.06.2025	127	127	0	0	0
04.06.2025	118.9	118.9	0	0	0
05.06.2025	110.4	110.4	0	0	0
06.06.2025	116.7	116.7	0	0	0
09.06.2025	112.9	112.9	0	0	0
10.06.2025	118	118	0	0	0
11.06.2025	112	112	0	0	0
12.06.2025	99.3	99.3	0	0	0
13.06.2025	115.5	115.5	0	0	0
16.06.2025	128.4	128.4	0	0	0
17.06.2025	112.7	112.7	0	0	0
18.06.2025	123.7	123.7	0	0	0
19.06.2025	149.6	149.6	0	0	0
20.06.2025	175.1	175.1	0	0	0
23.06.2025	231.8	231.8	0	0	0
24.06.2025	199.1	199.1	0	0	0
25.06.2025	148.3	148.3	0	0	0
02.07.2025	112.6	112.6	0	0	0
27.06.2025	126.8	126.8	0	0	0
30.06.2025	117.8	117.8	0	0	0
01.07.2025	90.8	90.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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