

Historical cost data

ISIN: DE000UG19ND7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	7.2	7.2	0	0	0
13.12.2024	22.6	22.6	0	0	0
16.01.2025	33.4	33.4	0	0	0
21.01.2025	26.3	26.3	0	0	0
11.02.2025	25.2	25.2	0	0	0
02.04.2025	72.5	72.5	0	0	0
10.04.2025	225.2	225.2	0	0	0
23.04.2025	115.7	115.7	0	0	0
24.04.2025	118.5	118.5	0	0	0
30.04.2025	110.2	110.2	0	0	0
23.05.2025	72.9	72.9	0	0	0
26.05.2025	62.3	62.3	0	0	0
30.05.2025	70.9	70.9	0	0	0
25.06.2025	78	78	0	0	0
08.07.2025	40.8	40.8	0	0	0
16.12.2024	25.2	25.2	0	0	0
17.12.2024	20.8	20.8	0	0	0
18.12.2024	20.4	20.4	0	0	0
19.12.2024	20.4	20.4	0	0	0
20.12.2024	26.8	26.8	0	0	0
23.12.2024	30.2	30.2	0	0	0
24.12.2024	32	32	0	0	0
30.12.2024	32.5	32.5	0	0	0
31.12.2024	49.9	49.9	0	0	0
03.01.2025	38.7	38.7	0	0	0
06.01.2025	35.1	35.1	0	0	0
07.01.2025	27.4	27.4	0	0	0
08.01.2025	30.3	30.3	0	0	0
09.01.2025	33.9	33.9	0	0	0
10.01.2025	32.3	32.3	0	0	0
13.01.2025	40.2	40.2	0	0	0

14.01.2025	34.6	34.6	0	0	0
15.01.2025	39.3	39.3	0	0	0
17.01.2025	31.8	31.8	0	0	0
20.01.2025	29.5	29.5	0	0	0
22.01.2025	26.4	26.4	0	0	0
23.01.2025	23.6	23.6	0	0	0
24.01.2025	21.9	21.9	0	0	0
27.01.2025	22.3	22.3	0	0	0
28.01.2025	30.7	30.7	0	0	0
29.01.2025	20.4	20.4	0	0	0
30.01.2025	26.6	26.6	0	0	0
31.01.2025	30.1	30.1	0	0	0
03.02.2025	22.4	22.4	0	0	0
04.02.2025	26.7	26.7	0	0	0
05.02.2025	28.9	28.9	0	0	0
06.02.2025	27.5	27.5	0	0	0
07.02.2025	25.7	25.7	0	0	0
10.02.2025	27.9	27.9	0	0	0
12.02.2025	24.1	24.1	0	0	0
13.02.2025	25.5	25.5	0	0	0
14.02.2025	23.6	23.6	0	0	0
17.02.2025	23.3	23.3	0	0	0
18.02.2025	25.8	25.8	0	0	0
19.02.2025	23.2	23.2	0	0	0
20.02.2025	25.4	25.4	0	0	0
21.02.2025	32.7	32.7	0	0	0
24.02.2025	32.7	32.7	0	0	0
25.02.2025	33	33	0	0	0
26.02.2025	37	37	0	0	0
27.02.2025	30.2	30.2	0	0	0
28.02.2025	37.8	37.8	0	0	0
03.03.2025	31	31	0	0	0
04.03.2025	41.5	41.5	0	0	0
05.03.2025	34.2	34.2	0	0	0
06.03.2025	38.1	38.1	0	0	0
07.03.2025	33	33	0	0	0
10.03.2025	44.8	44.8	0	0	0
11.03.2025	46.8	46.8	0	0	0
12.03.2025	51	51	0	0	0

13.03.2025	60.6	60.6	0	0	0
14.03.2025	68.7	68.7	0	0	0
17.03.2025	58.1	58.1	0	0	0
18.03.2025	82.6	82.6	0	0	0
19.03.2025	69.6	69.6	0	0	0
20.03.2025	57.9	57.9	0	0	0
21.03.2025	67.2	67.2	0	0	0
24.03.2025	74.9	74.9	0	0	0
25.03.2025	73.9	73.9	0	0	0
26.03.2025	77.4	77.4	0	0	0
27.03.2025	96.1	96.1	0	0	0
28.03.2025	80.9	80.9	0	0	0
31.03.2025	90.4	90.4	0	0	0
01.04.2025	81.7	81.7	0	0	0
03.04.2025	72	72	0	0	0
04.04.2025	226.5	226.5	0	0	0
07.04.2025	167.9	167.9	0	0	0
08.04.2025	87.1	87.1	0	0	0
09.04.2025	175.5	175.5	0	0	0
11.04.2025	310	310	0	0	0
14.04.2025	109	109	0	0	0
15.04.2025	106	106	0	0	0
16.04.2025	110.8	110.8	0	0	0
17.04.2025	101.1	101.1	0	0	0
18.04.2025	90.7	90.7	0	0	0
25.04.2025	113.4	113.4	0	0	0
28.04.2025	106.2	106.2	0	0	0
29.04.2025	112.8	112.8	0	0	0
01.05.2025	103.3	103.3	0	0	0
05.05.2025	99.8	99.8	0	0	0
06.05.2025	102	102	0	0	0
07.05.2025	103.7	103.7	0	0	0
08.05.2025	105.4	105.4	0	0	0
09.05.2025	104.5	104.5	0	0	0
12.05.2025	153.3	153.3	0	0	0
13.05.2025	113.1	113.1	0	0	0
14.05.2025	104.2	104.2	0	0	0
15.05.2025	94.9	94.9	0	0	0
16.05.2025	92.7	92.7	0	0	0

19.05.2025	87.8	87.8	0	0	0
20.05.2025	67.1	67.1	0	0	0
21.05.2025	75	75	0	0	0
22.05.2025	62.1	62.1	0	0	0
27.05.2025	68.8	68.8	0	0	0
28.05.2025	70.2	70.2	0	0	0
29.05.2025	72.6	72.6	0	0	0
02.06.2025	71.2	71.2	0	0	0
03.06.2025	75.2	75.2	0	0	0
04.06.2025	69.3	69.3	0	0	0
05.06.2025	70.3	70.3	0	0	0
06.06.2025	72.4	72.4	0	0	0
09.06.2025	71	71	0	0	0
10.06.2025	76.2	76.2	0	0	0
11.06.2025	72.2	72.2	0	0	0
12.06.2025	61.3	61.3	0	0	0
13.06.2025	68.9	68.9	0	0	0
16.06.2025	74.8	74.8	0	0	0
17.06.2025	68.5	68.5	0	0	0
18.06.2025	73.6	73.6	0	0	0
19.06.2025	77.3	77.3	0	0	0
20.06.2025	76.1	76.1	0	0	0
23.06.2025	91.5	91.5	0	0	0
24.06.2025	84.3	84.3	0	0	0
26.06.2025	68.9	68.9	0	0	0
27.06.2025	62.7	62.7	0	0	0
30.06.2025	57.3	57.3	0	0	0
01.07.2025	49.7	49.7	0	0	0
02.07.2025	52	52	0	0	0
03.07.2025	48.3	48.3	0	0	0
04.07.2025	40	40	0	0	0
07.07.2025	37.6	37.6	0	0	0
31.07.2025	39.6	39.6	0	0	0
12.09.2025	44.7	44.7	0	0	0
09.07.2025	49	49	0	0	0
10.07.2025	49.2	49.2	0	0	0
11.07.2025	41.6	41.6	0	0	0
14.07.2025	42.7	42.7	0	0	0
15.07.2025	44.8	44.8	0	0	0

16.07.2025	44.7	44.7	0	0	0
17.07.2025	62.2	62.2	0	0	0
18.07.2025	43.2	43.2	0	0	0
21.07.2025	46.8	46.8	0	0	0
22.07.2025	42.6	42.6	0	0	0
23.07.2025	40.4	40.4	0	0	0
24.07.2025	42.2	42.2	0	0	0
25.07.2025	37.3	37.3	0	0	0
28.07.2025	36.6	36.6	0	0	0
29.07.2025	35.7	35.7	0	0	0
30.07.2025	43.1	43.1	0	0	0
01.08.2025	46.5	46.5	0	0	0
04.08.2025	103.5	103.5	0	0	0
05.08.2025	60.7	60.7	0	0	0
06.08.2025	64.7	64.7	0	0	0
07.08.2025	56.8	56.8	0	0	0
08.08.2025	52.7	52.7	0	0	0
11.08.2025	48.3	48.3	0	0	0
12.08.2025	49.4	49.4	0	0	0
13.08.2025	48.4	48.4	0	0	0
14.08.2025	37.1	37.1	0	0	0
15.08.2025	38.1	38.1	0	0	0
18.08.2025	44.6	44.6	0	0	0
19.08.2025	45.8	45.8	0	0	0
20.08.2025	49.5	49.5	0	0	0
21.08.2025	76.5	76.5	0	0	0
22.08.2025	62.5	62.5	0	0	0
25.08.2025	49.3	49.3	0	0	0
26.08.2025	53.1	53.1	0	0	0
27.08.2025	58.2	58.2	0	0	0
28.08.2025	44.4	44.4	0	0	0
29.08.2025	52.3	52.3	0	0	0
01.09.2025	60.6	60.6	0	0	0
02.09.2025	49	49	0	0	0
03.09.2025	79.7	79.7	0	0	0
04.09.2025	64.9	64.9	0	0	0
05.09.2025	63	63	0	0	0
08.09.2025	69.1	69.1	0	0	0
09.09.2025	62.5	62.5	0	0	0

10.09.2025	58.7	58.7	0	0	0
11.09.2025	52	52	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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