

Historical cost data

ISIN: DE000UG1B963

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2024	0.9	0.4	0.4	0	0.1
17.12.2024	0.6	4.7	-4.2	0	0.1
16.04.2025	0.9	7.3	-6.5	0	0.1
29.05.2025	1.2	7.6	-6.5	0	0.2
05.06.2025	1.1	7.2	-6.3	0	0.2
13.06.2025	1.1	6.9	-6	0	0.1
24.06.2025	1.1	7.5	-6.6	0	0.2
02.07.2025	1.1	8.4	-7.5	0	0.2
18.12.2024	0.6	4.8	-4.3	0	0.1
19.12.2024	0.7	4.8	-4.3	0	0.1
20.12.2024	0.6	5.3	-4.7	0	0.1
24.12.2024	0.9	5.3	-4.7	0	0.4
31.12.2024	1	5.4	-4.8	0	0.3
03.01.2025	0.8	5.9	-5.2	0	0.1
07.01.2025	0.8	6.5	-5.8	0	0.1
08.01.2025	0.8	6.9	-6.3	0	0.1
09.01.2025	0.8	7.4	-6.7	0	0.1
10.01.2025	1	7.4	-6.5	0	0.1
14.01.2025	0.9	8.1	-7.3	0	0.1
15.01.2025	1.1	8.9	-7.9	0	0.2
16.01.2025	1	7.7	-6.9	0	0.1
17.01.2025	0.8	7.4	-6.7	0	0.1
21.01.2025	0.8	7.2	-6.6	0	0.1
22.01.2025	0.8	7	-6.3	0	0.1
23.01.2025	0.8	7.3	-6.6	0	0.1
24.01.2025	1	7.4	-6.6	0	0.1
28.01.2025	1	7.6	-6.7	0	0.1
29.01.2025	1	8.2	-7.3	0	0.1
30.01.2025	1	8	-7.2	0	0.1
31.01.2025	0.8	7.5	-6.8	0	0.1
04.02.2025	0.8	6.5	-5.8	0	0.1

05.02.2025	0.8	6.1	-5.3	0	0.1
06.02.2025	0.7	5.9	-5.4	0	0.1
07.02.2025	0.7	5.9	-5.3	0	0.1
11.02.2025	0.7	6	-5.4	0	0.1
12.02.2025	0.7	6.7	-6.1	0	0.1
13.02.2025	0.8	7.3	-6.7	0	0.1
14.02.2025	0.9	6.5	-5.8	0	0.1
18.02.2025	0.9	7.7	-6.9	0	0.1
19.02.2025	0.9	7.2	-6.4	0	0.1
20.02.2025	1.2	8	-7.2	0	0.4
21.02.2025	0.9	7.2	-6.5	0	0.1
25.02.2025	0.8	7	-6.3	0	0.1
26.02.2025	0.8	6.6	-5.9	0	0.1
27.02.2025	0.9	6.8	-6	0	0.1
28.02.2025	0.9	6.9	-6.1	0	0.1
04.03.2025	1	7.8	-6.9	0	0.1
05.03.2025	0.8	7.1	-6.4	0	0.1
06.03.2025	1.7	11.4	-10	0	0.2
07.03.2025	2.2	16.6	-14.7	0	0.3
11.03.2025	1.8	13.2	-11.7	0	0.2
12.03.2025	2.4	17.1	-15	0	0.3
13.03.2025	2.3	16.6	-14.6	0	0.3
14.03.2025	1.7	14.7	-13.2	0	0.2
18.03.2025	3.1	14.5	-11.7	0	0.2
19.03.2025	1.6	13.7	-12.3	0	0.2
20.03.2025	1.8	13.6	-12	0	0.2
21.03.2025	1.5	12.9	-11.6	0	0.2
25.03.2025	1.7	13.3	-11.8	0	0.2
26.03.2025	1.5	13	-11.7	0	0.2
27.03.2025	1.6	15.2	-13.9	0	0.2
28.03.2025	1.5	12.8	-11.5	0	0.2
01.04.2025	1.3	9.4	-8.4	0	0.2
02.04.2025	1.2	8.6	-7.6	0	0.2
03.04.2025	1.3	9.4	-8.3	0	0.2
04.04.2025	1.1	8	-7	0	0.2
08.04.2025	2.1	8.7	-6.8	0	0.2
09.04.2025	1.1	8.6	-7.6	0	0.2
10.04.2025	1	8.1	-7.3	0	0.1
11.04.2025	1.2	7.7	-6.7	0	0.2

15.04.2025	1.1	6.8	-5.9	0	0.1
17.04.2025	1	7.2	-6.3	0	0.1
23.04.2025	1	6.2	-5.4	0	0.1
24.04.2025	1	7.1	-6.2	0	0.1
25.04.2025	1	6	-5.2	0	0.1
29.04.2025	1	6.9	-6	0	0.1
30.04.2025	0.9	6.7	-5.9	0	0.1
06.05.2025	1.1	7.1	-6.1	0	0.1
07.05.2025	1.1	7.2	-6.2	0	0.2
08.05.2025	0.9	6.6	-5.9	0	0.1
09.05.2025	0.9	7.1	-6.4	0	0.1
13.05.2025	1.4	9	-7.8	0	0.2
14.05.2025	1.4	9.4	-8.1	0	0.2
15.05.2025	1.3	9.8	-8.7	0	0.2
16.05.2025	1.4	9.1	-7.9	0	0.2
20.05.2025	1	7.9	-7	0	0.2
21.05.2025	1.1	8.5	-7.6	0	0.2
22.05.2025	1.3	9.3	-8.1	0	0.2
23.05.2025	1.7	9.4	-8.2	0	0.5
27.05.2025	1.2	7.5	-6.5	0	0.2
28.05.2025	1.2	7.3	-6.3	0	0.2
30.05.2025	0.9	6.9	-6.1	0	0.1
03.06.2025	0.9	7.3	-6.5	0	0.1
04.06.2025	1.1	7.1	-6.2	0	0.1
06.06.2025	1.1	8.2	-7.3	0	0.2
10.06.2025	1.3	7.9	-6.8	0	0.2
11.06.2025	1	7.6	-6.7	0	0.2
12.06.2025	1	7.6	-6.8	0	0.2
17.06.2025	1	7.4	-6.5	0	0.2
18.06.2025	1	7.5	-6.6	0	0.2
19.06.2025	1.1	7.2	-6.2	0	0.1
20.06.2025	1.1	7.4	-6.4	0	0.2
25.06.2025	1.2	8	-7	0	0.2
26.06.2025	1.1	8.4	-7.5	0	0.2
27.06.2025	1.1	8.1	-7.1	0	0.2
01.07.2025	1.1	8.3	-7.4	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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