

Historical cost data

ISIN: DE000UG1BWM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	1.5	20.9	-19.4	0	0
17.12.2024	0.2	3.5	-3.3	0	0
18.12.2024	0.2	3.3	-3.1	0	0
08.01.2025	0.2	3.7	-3.6	0	0
04.02.2025	0.2	5.5	-5.3	0	0
14.02.2025	0.4	9	-8.7	0	0.1
28.03.2025	0.6	15	-14.4	0	0.1
16.05.2025	4.9	69	-64.5	0	0.4
19.12.2024	0.2	2.7	-2.6	0	0
20.12.2024	0.2	2.8	-2.7	0	0
24.12.2024	0.2	3.1	-3	0	0.1
31.12.2024	0.2	3.5	-3.3	0	0.1
03.01.2025	0.2	3.6	-3.5	0	0
07.01.2025	0.2	4.2	-4	0	0
09.01.2025	0.2	4	-3.8	0	0
10.01.2025	0.2	4.2	-4.1	0	0
14.01.2025	0.2	3.8	-3.7	0	0
15.01.2025	0.2	4.1	-4	0	0
16.01.2025	0.2	4.6	-4.4	0	0
17.01.2025	0.2	4.6	-4.4	0	0
21.01.2025	0.2	5.1	-4.9	0	0
22.01.2025	0.2	5	-4.8	0	0
23.01.2025	0.2	4.9	-4.7	0	0
24.01.2025	0.2	5.5	-5.3	0	0
28.01.2025	0.2	5.5	-5.3	0	0
29.01.2025	0.2	5.2	-5	0	0
30.01.2025	0.3	5.5	-5.3	0	0
31.01.2025	0.3	5.7	-5.5	0	0
05.02.2025	0.3	6.3	-6.1	0	0.1
06.02.2025	0.3	5.9	-5.6	0	0.1
07.02.2025	0.3	6.9	-6.7	0	0.1

11.02.2025	0.3	7.1	-6.8	0	0.1
12.02.2025	0.3	8.2	-8	0	0.1
13.02.2025	0.3	8.1	-7.8	0	0.1
18.02.2025	0.4	11	-10.7	0	0.1
19.02.2025	0.5	11.1	-10.8	0	0.1
20.02.2025	0.4	10.7	-10.4	0	0.1
21.02.2025	0.4	10.6	-10.3	0	0.1
25.02.2025	0.5	10.9	-10.5	0	0.1
26.02.2025	0.5	12.7	-12.2	0	0.1
27.02.2025	0.6	14.8	-14.3	0	0.1
28.02.2025	0.5	11.9	-11.5	0	0.1
04.03.2025	0.7	15.1	-14.6	0	0.1
05.03.2025	0.4	8.5	-8.2	0	0.1
06.03.2025	0.5	12.1	-11.7	0	0.1
07.03.2025	0.5	13.4	-13	0	0.1
11.03.2025	0.4	10.6	-10.2	0	0.1
12.03.2025	0.4	8.6	-8.3	0	0.1
13.03.2025	0.4	10.7	-10.3	0	0.1
14.03.2025	0.4	9.8	-9.4	0	0.1
18.03.2025	1.1	14.4	-13.5	0	0.1
19.03.2025	0.8	18.2	-17.6	0	0.1
20.03.2025	0.9	22.4	-21.6	0	0.2
21.03.2025	0.7	15.6	-15.1	0	0.1
25.03.2025	0.6	14.8	-14.3	0	0.1
26.03.2025	0.7	17.2	-16.6	0	0.1
27.03.2025	0.7	15.8	-15.3	0	0.1
01.04.2025	0.4	10.3	-9.9	0	0.1
02.04.2025	0.5	12.1	-11.6	0	0.1
03.04.2025	0.5	11.2	-10.8	0	0.1
04.04.2025	0.3	7.5	-7.3	0	0.1
08.04.2025	0.3	3.3	-3	0	0
09.04.2025	0.2	3.4	-3.2	0	0
10.04.2025	0.2	3	-2.8	0	0
11.04.2025	0.2	4	-3.8	0	0
15.04.2025	0.2	4.9	-4.7	0	0
16.04.2025	0.2	5.8	-5.6	0	0.1
17.04.2025	0.3	5.8	-5.6	0	0.1
23.04.2025	0.3	5.8	-5.6	0	0.1
24.04.2025	0.3	6.6	-6.4	0	0.1

25.04.2025	0.3	7.5	-7.2	0	0.1
29.04.2025	0.4	9.3	-8.9	0	0.1
30.04.2025	0.5	10.7	-10.4	0	0.1
06.05.2025	0.6	13.8	-13.4	0	0.1
07.05.2025	0.6	14	-13.5	0	0.1
08.05.2025	0.6	13.7	-13.2	0	0.1
09.05.2025	0.7	17.4	-16.8	0	0.1
13.05.2025	1.6	37.1	-35.7	0	0.2
14.05.2025	2.2	46.6	-44.7	0	0.3
15.05.2025	4.3	65.8	-61.8	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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