

Historical cost data

ISIN: DE000UG1BWN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	1.5	20.8	-19.3	0	0
17.12.2024	0.2	3.2	-3.1	0	0
18.12.2024	0.2	3	-2.9	0	0
19.12.2024	0.2	2.6	-2.5	0	0
20.12.2024	0.2	2.7	-2.6	0	0
24.12.2024	0.2	3	-2.9	0	0.1
31.12.2024	0.2	3.3	-3.2	0	0.1
03.01.2025	0.2	3.4	-3.3	0	0
07.01.2025	0.2	3.9	-3.8	0	0
08.01.2025	0.2	3.3	-3.2	0	0
09.01.2025	0.2	3.7	-3.6	0	0
10.01.2025	0.2	3.9	-3.8	0	0
14.01.2025	0.2	3.6	-3.4	0	0
15.01.2025	0.2	3.9	-3.7	0	0
16.01.2025	0.2	4.2	-4.1	0	0
17.01.2025	0.2	4.2	-4.1	0	0
21.01.2025	0.2	4.9	-4.7	0	0
22.01.2025	0.2	4.8	-4.6	0	0
23.01.2025	0.2	4.7	-4.6	0	0
24.01.2025	0.2	5.1	-4.9	0	0
28.01.2025	0.2	5.3	-5.1	0	0
29.01.2025	0.2	5	-4.8	0	0
30.01.2025	0.2	5.1	-4.9	0	0
31.01.2025	0.2	5.3	-5.1	0	0
04.02.2025	0.2	5.1	-4.9	0	0
05.02.2025	0.3	5.8	-5.6	0	0.1
06.02.2025	0.3	5.6	-5.4	0	0.1
07.02.2025	0.3	6.6	-6.4	0	0.1
11.02.2025	0.3	6.7	-6.5	0	0.1
12.02.2025	0.3	7.5	-7.3	0	0.1
13.02.2025	0.3	7.7	-7.4	0	0.1

14.02.2025	0.3	8.2	-7.9	0	0.1
18.02.2025	0.4	10	-9.7	0	0.1
19.02.2025	0.4	10.2	-9.8	0	0.1
20.02.2025	0.4	9.7	-9.3	0	0.1
21.02.2025	0.4	9.7	-9.4	0	0.1
25.02.2025	0.4	10.1	-9.7	0	0.1
26.02.2025	0.5	11.4	-11	0	0.1
27.02.2025	0.6	13.3	-12.8	0	0.1
28.02.2025	0.4	11	-10.6	0	0.1
04.03.2025	0.6	13.5	-13.1	0	0.1
05.03.2025	0.4	8	-7.8	0	0.1
06.03.2025	0.5	10.9	-10.5	0	0.1
07.03.2025	0.5	12.1	-11.7	0	0.1
11.03.2025	0.4	9.8	-9.5	0	0.1
12.03.2025	0.3	8.1	-7.8	0	0.1
13.03.2025	0.4	9.6	-9.3	0	0.1
14.03.2025	0.4	8.9	-8.6	0	0.1
18.03.2025	0.9	12.7	-11.9	0	0.1
19.03.2025	0.7	15.6	-15	0	0.1
20.03.2025	0.8	18.7	-18.1	0	0.1
21.03.2025	0.6	14	-13.5	0	0.1
25.03.2025	0.6	13.1	-12.7	0	0.1
26.03.2025	0.6	14.8	-14.2	0	0.1
27.03.2025	0.6	13.8	-13.3	0	0.1
28.03.2025	0.6	13.3	-12.8	0	0.1
01.04.2025	0.4	9.6	-9.3	0	0.1
02.04.2025	0.5	11.2	-10.8	0	0.1
03.04.2025	0.4	10.4	-10	0	0.1
04.04.2025	0.3	6.9	-6.7	0	0.1
08.04.2025	0.3	2	-1.7	0	0
09.04.2025	0.2	2	-1.9	0	0
10.04.2025	0.1	1.8	-1.7	0	0
11.04.2025	0.2	3.7	-3.6	0	0
15.04.2025	0.2	4.6	-4.4	0	0
16.04.2025	0.2	5.4	-5.2	0	0.1
17.04.2025	0.2	5.4	-5.2	0	0.1
23.04.2025	0.3	5.6	-5.4	0	0.1
24.04.2025	0.3	6.3	-6.1	0	0.1
25.04.2025	0.3	6.9	-6.6	0	0.1

29.04.2025	0.4	8.5	-8.2	0	0.1
30.04.2025	0.4	10	-9.7	0	0.1
06.05.2025	0.5	12.5	-12.1	0	0.1
07.05.2025	0.5	12.5	-12.1	0	0.1
08.05.2025	0.6	12.2	-11.8	0	0.1
09.05.2025	0.7	15.1	-14.6	0	0.1
13.05.2025	1.3	29.8	-28.8	0	0.2
14.05.2025	1.6	35.2	-33.8	0	0.2
15.05.2025	2.4	49.4	-47.3	0	0.3
16.05.2025	2.6	52	-49.8	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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