

Historical cost data

ISIN: DE000UG1BWR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	1.1	1.2	-0.1	0	0
17.12.2024	0.3	2.8	-2.6	0	0
20.12.2024	0.3	2.3	-2.1	0	0
21.03.2025	0.3	9.3	-9.2	0	0.1
24.04.2025	0.3	4.5	-4.3	0	0
15.05.2025	0.6	15.2	-14.8	0	0.2
21.05.2025	3.4	56.6	-53.8	0	0.6
18.12.2024	0.3	2.6	-2.4	0	0
19.12.2024	0.3	2.4	-2.1	0	0
24.12.2024	0.3	2.7	-2.5	0	0.1
31.12.2024	0.3	4.9	-4.7	0	0
03.01.2025	0.3	3	-2.8	0	0
07.01.2025	0.3	2.5	-2.3	0	0
08.01.2025	0.3	2.8	-2.6	0	0
09.01.2025	0.3	2.7	-2.5	0	0
10.01.2025	0.3	2.7	-2.4	0	0
14.01.2025	0.3	2.6	-2.4	0	0
15.01.2025	0.3	2.8	-2.6	0	0
16.01.2025	0.3	2.8	-2.6	0	0
17.01.2025	0.3	2.8	-2.5	0	0
21.01.2025	0.3	3.3	-3	0	0
22.01.2025	0.3	3.2	-2.9	0	0
23.01.2025	0.4	3.8	-3.5	0	0
24.01.2025	0.2	3.9	-3.8	0	0
28.01.2025	0.4	3.9	-3.6	0	0
29.01.2025	0.2	4.1	-3.9	0	0
30.01.2025	0.2	4.3	-4.1	0	0
31.01.2025	0.2	4.7	-4.5	0	0
04.02.2025	0.2	3.7	-3.5	0	0
05.02.2025	0.2	4	-3.8	0	0
06.02.2025	0.2	4.2	-4	0	0

07.02.2025	0.2	4.8	-4.6	0	0
11.02.2025	0.3	4.9	-4.7	0	0
12.02.2025	0.3	5.5	-5.2	0	0
13.02.2025	0.3	6.1	-5.8	0	0
14.02.2025	0.4	7.7	-7.4	0	0
18.02.2025	0.4	9.2	-8.9	0	0.1
19.02.2025	0.2	9.5	-9.4	0	0.1
20.02.2025	0.3	7.5	-7.2	0	0
21.02.2025	0.3	6.7	-6.4	0	0
25.02.2025	0.3	6.3	-6	0	0
26.02.2025	0.3	6.6	-6.3	0	0
27.02.2025	0.4	7.6	-7.2	0	0.1
28.02.2025	0.4	6.8	-6.5	0	0
04.03.2025	0.3	10.2	-10	0	0.1
05.03.2025	0.3	6	-5.7	0	0.1
06.03.2025	0.3	9.4	-9.2	0	0.1
07.03.2025	0.4	13.9	-13.6	0	0.1
11.03.2025	0.4	6.4	-6.1	0	0.1
12.03.2025	0.3	5.5	-5.2	0	0.1
13.03.2025	0.4	7.2	-6.9	0	0.1
14.03.2025	0.4	6.7	-6.4	0	0.1
18.03.2025	0.5	10.3	-9.9	0	0.1
19.03.2025	0.4	12.5	-12.3	0	0.1
20.03.2025	0.4	12.9	-12.7	0	0.1
25.03.2025	0.2	7.9	-7.8	0	0.1
26.03.2025	0.3	9	-8.9	0	0.1
27.03.2025	0.2	8.1	-8	0	0.1
28.03.2025	0.4	7	-6.7	0	0.1
01.04.2025	0.3	4.4	-4.2	0	0
02.04.2025	0.4	5.1	-4.8	0	0.1
03.04.2025	0.3	5.1	-4.8	0	0.1
04.04.2025	0.2	3	-2.8	0	0
08.04.2025	0.3	1.4	-1.2	0	0
09.04.2025	0.3	1.9	-1.7	0	0
10.04.2025	0.2	1.5	-1.3	0	0
11.04.2025	0.3	2.1	-1.8	0	0
15.04.2025	0.4	2.2	-1.9	0	0
16.04.2025	0.2	2.6	-2.4	0	0
17.04.2025	0.4	2.7	-2.4	0	0

23.04.2025	0.2	2.4	-2.2	0	0
25.04.2025	0.3	4.8	-4.5	0	0
29.04.2025	0.3	5.3	-5	0	0.1
30.04.2025	0.4	6.1	-5.8	0	0.1
06.05.2025	0.4	11.3	-11.1	0	0.1
07.05.2025	0.4	9.9	-9.7	0	0.1
08.05.2025	0.3	9	-8.7	0	0.1
09.05.2025	0.4	11.5	-11.2	0	0.1
13.05.2025	0.5	15.6	-15.2	0	0.2
14.05.2025	0.7	16.2	-15.8	0	0.2
16.05.2025	0.7	18.3	-17.8	0	0.2
20.05.2025	1.4	33	-31.9	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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