

Historical cost data

ISIN: DE000UG1BZ64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	0.7	0.7	0	0	0
17.12.2024	9.9	9.9	0	0	0
24.01.2025	22	22	0	0	0
14.02.2025	17.4	17.4	0	0	0
14.05.2025	45.3	45.3	0	0	0
21.05.2025	67.6	67.6	0	0	0
18.12.2024	9.4	9.4	0	0	0
19.12.2024	10.1	10.1	0	0	0
20.12.2024	9.1	9.1	0	0	0
23.12.2024	10.6	10.6	0	0	0
24.12.2024	7.9	7.9	0	0	0
30.12.2024	9	9	0	0	0
31.12.2024	8.4	8.4	0	0	0
03.01.2025	9.3	9.3	0	0	0
06.01.2025	7	7	0	0	0
07.01.2025	11.3	11.3	0	0	0
08.01.2025	11.9	11.9	0	0	0
09.01.2025	10.7	10.7	0	0	0
10.01.2025	11.5	11.5	0	0	0
13.01.2025	11	11	0	0	0
14.01.2025	11.3	11.3	0	0	0
15.01.2025	17.5	17.5	0	0	0
16.01.2025	20.9	20.9	0	0	0
17.01.2025	17.7	17.7	0	0	0
20.01.2025	20.1	20.1	0	0	0
21.01.2025	20.2	20.2	0	0	0
22.01.2025	16.5	16.5	0	0	0
23.01.2025	19.6	19.6	0	0	0
27.01.2025	22.8	22.8	0	0	0
28.01.2025	22	22	0	0	0
29.01.2025	23.3	23.3	0	0	0

30.01.2025	18.2	18.2	0	0	0
31.01.2025	23.9	23.9	0	0	0
03.02.2025	20.9	20.9	0	0	0
04.02.2025	12.8	12.8	0	0	0
05.02.2025	11	11	0	0	0
06.02.2025	9.8	9.8	0	0	0
07.02.2025	11.3	11.3	0	0	0
10.02.2025	11.6	11.6	0	0	0
11.02.2025	11.3	11.3	0	0	0
12.02.2025	12.7	12.7	0	0	0
13.02.2025	13	13	0	0	0
17.02.2025	19.8	19.8	0	0	0
18.02.2025	20	20	0	0	0
19.02.2025	23	23	0	0	0
20.02.2025	17.4	17.4	0	0	0
21.02.2025	17.3	17.3	0	0	0
24.02.2025	15.7	15.7	0	0	0
25.02.2025	21.5	21.5	0	0	0
26.02.2025	16.7	16.7	0	0	0
27.02.2025	20.1	20.1	0	0	0
28.02.2025	55.5	55.5	0	0	0
03.03.2025	38	38	0	0	0
04.03.2025	49.4	49.4	0	0	0
05.03.2025	18	18	0	0	0
06.03.2025	26.5	26.5	0	0	0
07.03.2025	19.9	19.9	0	0	0
10.03.2025	13.8	13.8	0	0	0
11.03.2025	14.5	14.5	0	0	0
12.03.2025	12	12	0	0	0
13.03.2025	18.5	18.5	0	0	0
14.03.2025	18.7	18.7	0	0	0
17.03.2025	27.7	27.7	0	0	0
18.03.2025	24.7	24.7	0	0	0
19.03.2025	28.1	28.1	0	0	0
20.03.2025	25.5	25.5	0	0	0
21.03.2025	25.5	25.5	0	0	0
24.03.2025	22	22	0	0	0
25.03.2025	26.3	26.3	0	0	0
26.03.2025	17.4	17.4	0	0	0

27.03.2025	10.8	10.8	0	0	0
28.03.2025	9.2	9.2	0	0	0
31.03.2025	8.1	8.1	0	0	0
01.04.2025	7.3	7.3	0	0	0
02.04.2025	7.3	7.3	0	0	0
03.04.2025	7.2	7.2	0	0	0
04.04.2025	5.9	5.9	0	0	0
07.04.2025	5.5	5.5	0	0	0
08.04.2025	4.5	4.5	0	0	0
09.04.2025	3.1	3.1	0	0	0
10.04.2025	2.4	2.4	0	0	0
11.04.2025	2.6	2.6	0	0	0
14.04.2025	2.8	2.8	0	0	0
15.04.2025	3.4	3.4	0	0	0
16.04.2025	3.6	3.6	0	0	0
17.04.2025	3.4	3.4	0	0	0
18.04.2025	3.5	3.5	0	0	0
23.04.2025	3.7	3.7	0	0	0
24.04.2025	4.8	4.8	0	0	0
25.04.2025	5	5	0	0	0
28.04.2025	6	6	0	0	0
29.04.2025	4.5	4.5	0	0	0
30.04.2025	7.5	7.5	0	0	0
01.05.2025	7.8	7.8	0	0	0
05.05.2025	10	10	0	0	0
06.05.2025	10.8	10.8	0	0	0
07.05.2025	10.5	10.5	0	0	0
08.05.2025	10.1	10.1	0	0	0
09.05.2025	14.4	14.4	0	0	0
12.05.2025	20.8	20.8	0	0	0
13.05.2025	28.5	28.5	0	0	0
15.05.2025	61.7	61.7	0	0	0
16.05.2025	31.5	31.5	0	0	0
19.05.2025	30.2	30.2	0	0	0
20.05.2025	38.8	38.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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