

Historical cost data

ISIN: DE000UG1C0W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	4	33.2	-29.5	0	0.3
17.12.2024	4.9	65.1	-60.5	0	0.2
06.03.2025	0.6	16.1	-15.6	0	0
24.04.2025	0.5	9.9	-9.4	0	0
09.05.2025	0.4	9.5	-9.1	0	0
13.05.2025	0.3	7.3	-7	0	0
22.05.2025	0.3	6	-5.7	0	0
23.05.2025	0.3	5.7	-5.5	0	0
03.06.2025	0.3	6.6	-6.3	0	0
02.07.2025	0.3	6	-5.7	0	0
18.12.2024	5.7	69.8	-64.3	0	0.2
19.12.2024	6.6	74.1	-67.7	0	0.2
20.12.2024	13.3	93.5	-80.5	0	0.3
24.12.2024	18	97.4	-80.5	0	1.1
31.12.2024	6.7	68.9	-62.9	0	0.7
03.01.2025	5.1	65.3	-60.5	0	0.2
07.01.2025	3.8	57.2	-53.5	0	0.2
08.01.2025	3.5	54.8	-51.5	0	0.2
09.01.2025	2.9	49.7	-47	0	0.2
10.01.2025	4.9	64.5	-59.8	0	0.2
14.01.2025	6.1	71.6	-65.7	0	0.2
15.01.2025	4.6	62.9	-58.5	0	0.2
16.01.2025	3.8	57.4	-53.8	0	0.2
17.01.2025	2.9	50	-47.3	0	0.2
21.01.2025	1.9	38	-36.2	0	0.1
22.01.2025	1.8	36.8	-35.1	0	0.1
23.01.2025	1.4	31.6	-30.3	0	0.1
24.01.2025	1.4	30.5	-29.2	0	0.1
28.01.2025	1.2	28.7	-27.6	0	0.1
29.01.2025	1.2	28.1	-27	0	0.1
30.01.2025	1.3	29.2	-28	0	0.1

31.01.2025	1.3	30	-28.7	0	0.1
04.02.2025	1	23.6	-22.8	0	0.1
05.02.2025	0.9	22.2	-21.4	0	0.1
06.02.2025	0.8	21.6	-20.9	0	0.1
07.02.2025	0.9	22.3	-21.5	0	0.1
11.02.2025	0.7	19.5	-18.8	0	0.1
12.02.2025	0.7	19.4	-18.7	0	0.1
13.02.2025	0.7	19.1	-18.5	0	0.1
14.02.2025	0.7	19.1	-18.4	0	0.1
18.02.2025	0.6	15.9	-15.4	0	0
19.02.2025	0.6	15.9	-15.4	0	0
20.02.2025	0.6	16.3	-15.8	0	0
21.02.2025	0.5	15.6	-15.1	0	0
25.02.2025	0.6	16.5	-15.9	0	0
26.02.2025	0.6	15.9	-15.4	0	0
27.02.2025	0.6	16.3	-15.7	0	0.1
28.02.2025	0.6	16.5	-15.9	0	0.1
04.03.2025	0.6	16	-15.5	0	0
05.03.2025	0.6	16	-15.5	0	0
07.03.2025	0.6	16.7	-16.2	0	0
11.03.2025	0.6	16	-15.5	0	0
12.03.2025	0.5	14.9	-14.4	0	0
13.03.2025	0.5	14	-13.6	0	0
14.03.2025	0.5	14	-13.5	0	0
18.03.2025	0.6	12.9	-12.3	0	0
19.03.2025	0.6	12.3	-11.7	0	0
20.03.2025	0.6	12.6	-12	0	0
21.03.2025	0.6	12.3	-11.8	0	0
25.03.2025	0.6	13.1	-12.5	0	0
26.03.2025	0.6	12.6	-12	0	0
27.03.2025	0.6	12.2	-11.7	0	0
28.03.2025	0.6	12.1	-11.6	0	0
01.04.2025	0.6	11.6	-11.1	0	0
02.04.2025	0.5	11.5	-11	0	0
03.04.2025	0.5	11	-10.5	0	0
04.04.2025	0.5	10.5	-10.1	0	0
08.04.2025	0.7	13.9	-13.3	0	0
09.04.2025	0.6	12.7	-12.1	0	0
10.04.2025	0.6	13.2	-12.6	0	0

11.04.2025	0.5	11.5	-11	0	0
15.04.2025	0.5	11.2	-10.7	0	0
16.04.2025	0.5	10.9	-10.4	0	0
17.04.2025	0.5	10.5	-10	0	0
23.04.2025	0.5	10	-9.5	0	0
25.04.2025	0.5	10.2	-9.8	0	0
29.04.2025	0.4	9.6	-9.2	0	0
30.04.2025	0.4	9.2	-8.8	0	0
06.05.2025	0.4	8.5	-8.2	0	0
07.05.2025	0.4	8.6	-8.3	0	0
08.05.2025	0.4	8.9	-8.5	0	0
14.05.2025	0.3	7.3	-7	0	0
15.05.2025	0.3	7	-6.7	0	0
16.05.2025	0.3	6.7	-6.4	0	0
20.05.2025	0.3	6.3	-6	0	0
21.05.2025	0.3	6.3	-6	0	0
27.05.2025	0.3	5.9	-5.6	0	0
28.05.2025	0.3	6	-5.7	0	0
29.05.2025	0.3	6	-5.7	0	0
30.05.2025	0.3	6	-5.7	0	0
04.06.2025	0.3	6.4	-6.1	0	0
05.06.2025	0.3	6.3	-6	0	0
06.06.2025	0.3	6.1	-5.8	0	0
10.06.2025	0.3	6.5	-6.2	0	0
11.06.2025	0.3	6.6	-6.3	0	0
12.06.2025	0.3	6.6	-6.3	0	0
13.06.2025	0.3	6.1	-5.9	0	0
17.06.2025	0.3	5.8	-5.6	0	0
18.06.2025	0.3	6.1	-5.8	0	0
19.06.2025	0.3	6.4	-6.1	0	0
20.06.2025	0.3	6.3	-6	0	0
24.06.2025	0.3	6.4	-6.1	0	0
25.06.2025	0.3	6.1	-5.9	0	0
26.06.2025	0.3	6	-5.8	0	0
27.06.2025	0.3	6.2	-5.9	0	0
01.07.2025	0.3	6.1	-5.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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