

Historical cost data

ISIN: DE000UG1C2H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	9.3	4.9	4.4	0	0
17.12.2024	2	16.5	-14.6	0	0
11.02.2025	2.4	16.1	-13.7	0	0
12.02.2025	2.4	15	-12.6	0	0
28.02.2025	0.8	4.3	-3.5	0	0
25.03.2025	0.8	3.5	-2.7	0	0
27.03.2025	0.7	3.3	-2.6	0	0
28.03.2025	0.7	3.1	-2.5	0	0
29.04.2025	0.7	4.1	-3.4	0	0
22.05.2025	1.6	12.1	-10.6	0	0
06.06.2025	1	7.6	-6.6	0	0
11.06.2025	1.3	9.6	-8.3	0	0
02.07.2025	1.9	13	-11.1	0	0
18.12.2024	1.6	11.3	-9.7	0	0
19.12.2024	1.6	11.4	-9.8	0	0
20.12.2024	1.2	7.3	-6.1	0	0
24.12.2024	1.1	7.2	-6.1	0	0
31.12.2024	1	6.7	-5.7	0	0
03.01.2025	1	7	-6	0	0
07.01.2025	1.3	9.3	-7.9	0	0
08.01.2025	1.1	7.7	-6.6	0	0
09.01.2025	1.2	7.5	-6.3	0	0
10.01.2025	4.4	15.5	-11	0	0
14.01.2025	1	6.7	-5.7	0	0
15.01.2025	1	6.6	-5.5	0	0
16.01.2025	1.3	9	-7.6	0	0
17.01.2025	1.8	11.7	-9.9	0	0
21.01.2025	4	11.6	-7.5	0	0
22.01.2025	2.3	14.3	-12	0	0
23.01.2025	4.1	24.9	-20.8	0	0
24.01.2025	7.4	40.2	-32.8	0	0

28.01.2025	1.6	11.1	-9.4	0	0
29.01.2025	1.6	10.3	-8.8	0	0
30.01.2025	1.7	11.5	-9.8	0	0
31.01.2025	1.8	12.1	-10.3	0	0
04.02.2025	1.9	12.5	-10.6	0	0
05.02.2025	1.7	10.6	-8.8	0	0
06.02.2025	1.9	12.4	-10.5	0	0
07.02.2025	2.6	16.5	-14	0	0
13.02.2025	1.5	9.5	-8.1	0	0
14.02.2025	1.6	10.4	-8.8	0	0
18.02.2025	10.8	19.7	-8.9	0	0
19.02.2025	1.9	11.9	-10	0	0
20.02.2025	1.1	6.4	-5.3	0	0
21.02.2025	1.1	7.2	-6.1	0	0
25.02.2025	0.8	4.6	-3.8	0	0
26.02.2025	0.7	3.9	-3.2	0	0
27.02.2025	0.8	4.7	-3.8	0	0
04.03.2025	0.8	4.1	-3.4	0	0
05.03.2025	0.6	2.3	-1.7	0	0
06.03.2025	0.6	3	-2.3	0	0
07.03.2025	0.7	2.9	-2.2	0	0
11.03.2025	0.6	3	-2.3	0	0
12.03.2025	0.6	2.6	-1.9	0	0
13.03.2025	0.6	2.9	-2.2	0	0
14.03.2025	0.6	2.3	-1.7	0	0
18.03.2025	0.7	3.5	-2.8	0	0
19.03.2025	0.7	3	-2.3	0	0
20.03.2025	0.7	3.1	-2.4	0	0
21.03.2025	0.7	3.2	-2.5	0	0
26.03.2025	0.7	3.6	-2.9	0	0
01.04.2025	0.6	2.9	-2.3	0	0
02.04.2025	0.6	2.7	-2.1	0	0
03.04.2025	0.6	2.7	-2.1	0	0
04.04.2025	0.5	2	-1.5	0	0
08.04.2025	0.3	2.8	-2.5	0	0
09.04.2025	0.3	2.6	-2.2	0	0
10.04.2025	0.3	2.1	-1.8	0	0
11.04.2025	0.5	2.9	-2.4	0	0
15.04.2025	0.6	3.4	-2.8	0	0

16.04.2025	0.6	3.7	-3.1	0	0
17.04.2025	0.6	3.3	-2.8	0	0
23.04.2025	0.5	2.9	-2.4	0	0
24.04.2025	0.6	3.8	-3.2	0	0
25.04.2025	0.6	3.9	-3.2	0	0
30.04.2025	0.8	4.9	-4.2	0	0
06.05.2025	1	7.1	-6.1	0	0
07.05.2025	0.9	6.3	-5.4	0	0
08.05.2025	0.9	6.6	-5.7	0	0
09.05.2025	1	7.3	-6.2	0	0
13.05.2025	1.3	10.2	-8.9	0	0
14.05.2025	1.6	13.1	-11.5	0	0
15.05.2025	1.8	14.4	-12.6	0	0
16.05.2025	1.8	14.1	-12.4	0	0
20.05.2025	1.6	12.9	-11.3	0	0
21.05.2025	1.6	13	-11.4	0	0
23.05.2025	1.4	10.5	-9.1	0	0
27.05.2025	3.8	13.3	-9.5	0	0
28.05.2025	1.7	11.8	-10.1	0	0
29.05.2025	1.6	11.3	-9.7	0	0
30.05.2025	0.8	5.6	-4.7	0	0
03.06.2025	0.8	5	-4.2	0	0
04.06.2025	0.8	5.7	-4.9	0	0
05.06.2025	0.9	6	-5.1	0	0
10.06.2025	1.4	11.1	-9.7	0	0
12.06.2025	1.4	10.8	-9.4	0	0
13.06.2025	1.3	9.4	-8.1	0	0
17.06.2025	1	7.5	-6.5	0	0
18.06.2025	1.2	7.5	-6.3	0	0
19.06.2025	1.1	6.7	-5.7	0	0
20.06.2025	1.1	6.1	-5	0	0
24.06.2025	1.1	6.5	-5.4	0	0
25.06.2025	1.1	7.3	-6.1	0	0
26.06.2025	1.1	6.9	-5.8	0	0
27.06.2025	1.4	9.3	-7.9	0	0
01.07.2025	2	13.7	-11.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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