

Historical cost data

ISIN: DE000UG1EE58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	0.6	0.6	0	0	0
19.12.2024	6.8	6.8	0	0	0
14.03.2025	11.6	11.6	0	0	0
04.04.2025	4.7	4.7	0	0	0
17.06.2025	28.4	28.4	0	0	0
20.12.2024	6.3	6.3	0	0	0
23.12.2024	6.9	6.9	0	0	0
24.12.2024	5.5	5.5	0	0	0
30.12.2024	6.1	6.1	0	0	0
31.12.2024	6.1	6.1	0	0	0
03.01.2025	6.4	6.4	0	0	0
06.01.2025	5.4	5.4	0	0	0
07.01.2025	7.4	7.4	0	0	0
08.01.2025	7.6	7.6	0	0	0
09.01.2025	7.1	7.1	0	0	0
10.01.2025	7.4	7.4	0	0	0
13.01.2025	7.1	7.1	0	0	0
14.01.2025	7.4	7.4	0	0	0
15.01.2025	10.9	10.9	0	0	0
16.01.2025	12.9	12.9	0	0	0
17.01.2025	11	11	0	0	0
20.01.2025	12.2	12.2	0	0	0
21.01.2025	12.2	12.2	0	0	0
22.01.2025	10.3	10.3	0	0	0
23.01.2025	12.1	12.1	0	0	0
24.01.2025	13.5	13.5	0	0	0
27.01.2025	13.7	13.7	0	0	0
28.01.2025	13.5	13.5	0	0	0
29.01.2025	14.1	14.1	0	0	0
30.01.2025	11.2	11.2	0	0	0
31.01.2025	14.5	14.5	0	0	0

03.02.2025	12.6	12.6	0	0	0
04.02.2025	8.2	8.2	0	0	0
05.02.2025	7.2	7.2	0	0	0
06.02.2025	6.7	6.7	0	0	0
07.02.2025	7.3	7.3	0	0	0
10.02.2025	7.6	7.6	0	0	0
11.02.2025	7.3	7.3	0	0	0
12.02.2025	8.2	8.2	0	0	0
13.02.2025	8.3	8.3	0	0	0
14.02.2025	10.7	10.7	0	0	0
17.02.2025	12.2	12.2	0	0	0
18.02.2025	12.3	12.3	0	0	0
19.02.2025	13.9	13.9	0	0	0
20.02.2025	10.8	10.8	0	0	0
21.02.2025	10.8	10.8	0	0	0
24.02.2025	9.8	9.8	0	0	0
25.02.2025	13.2	13.2	0	0	0
26.02.2025	10.4	10.4	0	0	0
27.02.2025	12.3	12.3	0	0	0
28.02.2025	28	28	0	0	0
03.03.2025	21.6	21.6	0	0	0
04.03.2025	26.3	26.3	0	0	0
05.03.2025	11.1	11.1	0	0	0
06.03.2025	15.6	15.6	0	0	0
07.03.2025	12.1	12.1	0	0	0
10.03.2025	8.7	8.7	0	0	0
11.03.2025	9.2	9.2	0	0	0
12.03.2025	7.9	7.9	0	0	0
13.03.2025	11.4	11.4	0	0	0
17.03.2025	16.2	16.2	0	0	0
18.03.2025	14.8	14.8	0	0	0
19.03.2025	16.5	16.5	0	0	0
20.03.2025	14.9	14.9	0	0	0
21.03.2025	14.8	14.8	0	0	0
24.03.2025	13.4	13.4	0	0	0
25.03.2025	15.3	15.3	0	0	0
26.03.2025	10.7	10.7	0	0	0
27.03.2025	7	7	0	0	0
28.03.2025	6.3	6.3	0	0	0

31.03.2025	5.7	5.7	0	0	0
01.04.2025	5.6	5.6	0	0	0
02.04.2025	5.4	5.4	0	0	0
03.04.2025	5.3	5.3	0	0	0
07.04.2025	4.5	4.5	0	0	0
08.04.2025	3.7	3.7	0	0	0
09.04.2025	2.6	2.6	0	0	0
10.04.2025	1.9	1.9	0	0	0
11.04.2025	2.3	2.3	0	0	0
14.04.2025	2.5	2.5	0	0	0
15.04.2025	2.6	2.6	0	0	0
16.04.2025	2.9	2.9	0	0	0
17.04.2025	3	3	0	0	0
18.04.2025	2.8	2.8	0	0	0
23.04.2025	3	3	0	0	0
24.04.2025	3.8	3.8	0	0	0
25.04.2025	3.7	3.7	0	0	0
28.04.2025	4.7	4.7	0	0	0
29.04.2025	3.5	3.5	0	0	0
30.04.2025	5.9	5.9	0	0	0
01.05.2025	5.9	5.9	0	0	0
05.05.2025	6.9	6.9	0	0	0
06.05.2025	7.2	7.2	0	0	0
07.05.2025	7.1	7.1	0	0	0
08.05.2025	6.9	6.9	0	0	0
09.05.2025	9.1	9.1	0	0	0
12.05.2025	12.6	12.6	0	0	0
13.05.2025	16.7	16.7	0	0	0
14.05.2025	24.7	24.7	0	0	0
15.05.2025	30.2	30.2	0	0	0
16.05.2025	18	18	0	0	0
19.05.2025	17.4	17.4	0	0	0
20.05.2025	22.2	22.2	0	0	0
21.05.2025	31.3	31.3	0	0	0
22.05.2025	37	37	0	0	0
23.05.2025	35.9	35.9	0	0	0
26.05.2025	29.2	29.2	0	0	0
27.05.2025	48.7	48.7	0	0	0
28.05.2025	37.8	37.8	0	0	0

29.05.2025	40.7	40.7	0	0	0
30.05.2025	53	53	0	0	0
02.06.2025	60	60	0	0	0
03.06.2025	37.6	37.6	0	0	0
04.06.2025	41.8	41.8	0	0	0
05.06.2025	41.5	41.5	0	0	0
06.06.2025	31.8	31.8	0	0	0
09.06.2025	34.4	34.4	0	0	0
10.06.2025	37	37	0	0	0
11.06.2025	46.8	46.8	0	0	0
12.06.2025	39.2	39.2	0	0	0
13.06.2025	36.6	36.6	0	0	0
16.06.2025	24.1	24.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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