

Historical cost data

ISIN: DE000UG1EH06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	17.8	17.8	0	0	0
19.12.2024	0.1	0.1	0	0	0
23.12.2024	0.1	0.1	0	0	0
06.01.2025	0.2	0.2	0	0	0
03.02.2025	0.1	0.1	0	0	0
24.02.2025	0.9	0.9	0	0	0
26.02.2025	1	1	0	0	0
18.04.2025	164.1	164.1	0	0	0
20.12.2024	0.1	0.1	0	0	0
24.12.2024	0.4	0.4	0	0	0
30.12.2024	0.1	0.1	0	0	0
31.12.2024	0.1	0.1	0	0	0
03.01.2025	0.1	0.1	0	0	0
07.01.2025	0.2	0.2	0	0	0
08.01.2025	0.2	0.2	0	0	0
09.01.2025	0.2	0.2	0	0	0
10.01.2025	0.6	0.6	0	0	0
13.01.2025	0.2	0.2	0	0	0
14.01.2025	0.1	0.1	0	0	0
15.01.2025	0.2	0.2	0	0	0
16.01.2025	0.1	0.1	0	0	0
17.01.2025	0.1	0.1	0	0	0
20.01.2025	0.1	0.1	0	0	0
21.01.2025	8.8	8.8	0	0	0
22.01.2025	0.1	0.1	0	0	0
23.01.2025	0.1	0.1	0	0	0
24.01.2025	0.1	0.1	0	0	0
27.01.2025	0.1	0.1	0	0	0
28.01.2025	0.1	0.1	0	0	0
29.01.2025	0.7	0.7	0	0	0
30.01.2025	0.7	0.7	0	0	0

31.01.2025	0.2	0.2	0	0	0
04.02.2025	0.3	0.3	0	0	0
05.02.2025	0.4	0.4	0	0	0
06.02.2025	0.4	0.4	0	0	0
07.02.2025	0.5	0.5	0	0	0
10.02.2025	0.5	0.5	0	0	0
11.02.2025	0.6	0.6	0	0	0
12.02.2025	0.8	0.8	0	0	0
13.02.2025	0.8	0.8	0	0	0
14.02.2025	2.3	2.3	0	0	0
17.02.2025	0.7	0.7	0	0	0
18.02.2025	9	9	0	0	0
19.02.2025	0.7	0.7	0	0	0
20.02.2025	0.6	0.6	0	0	0
21.02.2025	0.8	0.8	0	0	0
25.02.2025	1.3	1.3	0	0	0
27.02.2025	1.1	1.1	0	0	0
28.02.2025	1.4	1.4	0	0	0
03.03.2025	1.1	1.1	0	0	0
04.03.2025	1.2	1.2	0	0	0
05.03.2025	2.8	2.8	0	0	0
06.03.2025	2.1	2.1	0	0	0
07.03.2025	2.9	2.9	0	0	0
10.03.2025	3.6	3.6	0	0	0
11.03.2025	9	9	0	0	0
12.03.2025	19.2	19.2	0	0	0
13.03.2025	8.4	8.4	0	0	0
14.03.2025	19.3	19.3	0	0	0
17.03.2025	13.3	13.3	0	0	0
18.03.2025	11.7	11.7	0	0	0
19.03.2025	15.1	15.1	0	0	0
20.03.2025	15.8	15.8	0	0	0
21.03.2025	21.6	21.6	0	0	0
24.03.2025	12.6	12.6	0	0	0
25.03.2025	20.4	20.4	0	0	0
26.03.2025	3.1	3.1	0	0	0
27.03.2025	3.1	3.1	0	0	0
28.03.2025	2.6	2.6	0	0	0
31.03.2025	8.7	8.7	0	0	0

01.04.2025	21.4	21.4	0	0	0
02.04.2025	4.5	4.5	0	0	0
03.04.2025	11.1	11.1	0	0	0
04.04.2025	6.9	6.9	0	0	0
07.04.2025	45.3	45.3	0	0	0
08.04.2025	77.8	77.8	0	0	0
09.04.2025	36.4	36.4	0	0	0
10.04.2025	35.1	35.1	0	0	0
11.04.2025	24.3	24.3	0	0	0
14.04.2025	98.1	98.1	0	0	0
15.04.2025	55.1	55.1	0	0	0
16.04.2025	138.5	138.5	0	0	0
17.04.2025	63.5	63.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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