

Historical cost data

ISIN: DE000UG1F6R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	24.8	24.8	0	0	0
20.12.2024	2.3	2.3	0	0	0
23.12.2024	2.1	2.1	0	0	0
24.12.2024	2.3	2.3	0	0	0
30.12.2024	2.4	2.4	0	0	0
31.12.2024	2.3	2.3	0	0	0
03.01.2025	1.9	1.9	0	0	0
06.01.2025	2.4	2.4	0	0	0
07.01.2025	1.4	1.4	0	0	0
08.01.2025	1.8	1.8	0	0	0
09.01.2025	2.4	2.4	0	0	0
13.01.2025	3	3	0	0	0
14.01.2025	3.5	3.5	0	0	0
17.01.2025	3	3	0	0	0
20.01.2025	3.2	3.2	0	0	0
21.01.2025	5.4	5.4	0	0	0
22.01.2025	2.9	2.9	0	0	0
23.01.2025	2.4	2.4	0	0	0
27.01.2025	2.6	2.6	0	0	0
28.01.2025	4	4	0	0	0
29.01.2025	3	3	0	0	0
30.01.2025	3.3	3.3	0	0	0
31.01.2025	3.1	3.1	0	0	0
07.02.2025	5.4	5.4	0	0	0
10.02.2025	5.8	5.8	0	0	0
11.02.2025	5	5	0	0	0
12.02.2025	5.2	5.2	0	0	0
14.02.2025	3.6	3.6	0	0	0
17.02.2025	2.6	2.6	0	0	0
18.02.2025	7.5	7.5	0	0	0
19.02.2025	2.6	2.6	0	0	0

20.02.2025	2.4	2.4	0	0	0
21.02.2025	2.8	2.8	0	0	0
24.02.2025	3.9	3.9	0	0	0
25.02.2025	4.4	4.4	0	0	0
26.02.2025	5.2	5.2	0	0	0
28.02.2025	7.8	7.8	0	0	0
04.03.2025	7.4	7.4	0	0	0
05.03.2025	10.5	10.5	0	0	0
06.03.2025	9.9	9.9	0	0	0
07.03.2025	7.8	7.8	0	0	0
10.03.2025	10.3	10.3	0	0	0
11.03.2025	10.9	10.9	0	0	0
12.03.2025	9.2	9.2	0	0	0
13.03.2025	8.3	8.3	0	0	0
21.03.2025	7.4	7.4	0	0	0
01.05.2025	22.7	22.7	0	0	0
08.05.2025	40.6	40.6	0	0	0
21.05.2025	14.1	14.1	0	0	0
27.05.2025	85.1	85.1	0	0	0
29.05.2025	74.7	74.7	0	0	0
17.06.2025	0.2	0.2	0	0	0
16.06.2025	164	164	0	0	0
10.01.2025	3.1	3.1	0	0	0
15.01.2025	3.2	3.2	0	0	0
16.01.2025	1.9	1.9	0	0	0
24.01.2025	2.4	2.4	0	0	0
03.02.2025	3	3	0	0	0
04.02.2025	3.6	3.6	0	0	0
05.02.2025	3.2	3.2	0	0	0
06.02.2025	4.3	4.3	0	0	0
13.02.2025	4.5	4.5	0	0	0
27.02.2025	6.3	6.3	0	0	0
03.03.2025	8.5	8.5	0	0	0
14.03.2025	10.3	10.3	0	0	0
17.03.2025	10.2	10.2	0	0	0
18.03.2025	6.2	6.2	0	0	0
19.03.2025	5.8	5.8	0	0	0
20.03.2025	6	6	0	0	0
24.03.2025	9.3	9.3	0	0	0

25.03.2025	3.7	3.7	0	0	0
26.03.2025	3.8	3.8	0	0	0
27.03.2025	4.9	4.9	0	0	0
28.03.2025	6.7	6.7	0	0	0
31.03.2025	14.2	14.2	0	0	0
01.04.2025	8.7	8.7	0	0	0
02.04.2025	7.8	7.8	0	0	0
03.04.2025	8.9	8.9	0	0	0
04.04.2025	10.2	10.2	0	0	0
07.04.2025	70	70	0	0	0
08.04.2025	62.2	62.2	0	0	0
09.04.2025	46.9	46.9	0	0	0
10.04.2025	36.3	36.3	0	0	0
11.04.2025	24.6	24.6	0	0	0
14.04.2025	15.5	15.5	0	0	0
15.04.2025	16.9	16.9	0	0	0
16.04.2025	24.6	24.6	0	0	0
17.04.2025	29.6	29.6	0	0	0
18.04.2025	48.4	48.4	0	0	0
23.04.2025	43.2	43.2	0	0	0
24.04.2025	28.7	28.7	0	0	0
25.04.2025	27.8	27.8	0	0	0
28.04.2025	25.1	25.1	0	0	0
29.04.2025	21.2	21.2	0	0	0
30.04.2025	22	22	0	0	0
05.05.2025	22.1	22.1	0	0	0
06.05.2025	18.5	18.5	0	0	0
07.05.2025	17.8	17.8	0	0	0
09.05.2025	36.6	36.6	0	0	0
12.05.2025	47.1	47.1	0	0	0
13.05.2025	41.8	41.8	0	0	0
14.05.2025	26.7	26.7	0	0	0
15.05.2025	7.6	7.6	0	0	0
16.05.2025	6.7	6.7	0	0	0
19.05.2025	9.1	9.1	0	0	0
20.05.2025	9.7	9.7	0	0	0
22.05.2025	12.2	12.2	0	0	0
23.05.2025	17.8	17.8	0	0	0
26.05.2025	23.9	23.9	0	0	0

28.05.2025	18.3	18.3	0	0	0
30.05.2025	22.7	22.7	0	0	0
02.06.2025	50.1	50.1	0	0	0
03.06.2025	47.5	47.5	0	0	0
04.06.2025	39.9	39.9	0	0	0
05.06.2025	67	67	0	0	0
06.06.2025	94.9	94.9	0	0	0
09.06.2025	87.1	87.1	0	0	0
10.06.2025	72.7	72.7	0	0	0
11.06.2025	68.9	68.9	0	0	0
12.06.2025	81.4	81.4	0	0	0
13.06.2025	111.1	111.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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