

Historical cost data

ISIN: DE000UG1F7A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	42.4	42.4	0	0	0
20.12.2024	4.6	4.6	0	0	0
30.12.2024	5.1	5.1	0	0	0
31.01.2025	4.4	4.4	0	0	0
11.02.2025	8.9	8.9	0	0	0
05.03.2025	11.1	11.1	0	0	0
07.03.2025	4.5	4.5	0	0	0
31.03.2025	75.9	75.9	0	0	0
30.05.2025	908.2	908.2	0	0	0
23.12.2024	6.4	6.4	0	0	0
24.12.2024	5.2	5.2	0	0	0
31.12.2024	6.3	6.3	0	0	0
03.01.2025	10.6	10.6	0	0	0
06.01.2025	5.6	5.6	0	0	0
07.01.2025	5.5	5.5	0	0	0
08.01.2025	6.1	6.1	0	0	0
09.01.2025	5.9	5.9	0	0	0
10.01.2025	4.5	4.5	0	0	0
13.01.2025	6	6	0	0	0
14.01.2025	5.2	5.2	0	0	0
15.01.2025	4.7	4.7	0	0	0
16.01.2025	4	4	0	0	0
17.01.2025	5.9	5.9	0	0	0
20.01.2025	5.3	5.3	0	0	0
21.01.2025	10.6	10.6	0	0	0
22.01.2025	5.4	5.4	0	0	0
23.01.2025	3.9	3.9	0	0	0
24.01.2025	4.1	4.1	0	0	0
27.01.2025	2.6	2.6	0	0	0
28.01.2025	4.6	4.6	0	0	0
29.01.2025	2.8	2.8	0	0	0

30.01.2025	2.9	2.9	0	0	0
03.02.2025	2.2	2.2	0	0	0
04.02.2025	4.3	4.3	0	0	0
05.02.2025	2.8	2.8	0	0	0
06.02.2025	3.6	3.6	0	0	0
07.02.2025	3.4	3.4	0	0	0
10.02.2025	13.4	13.4	0	0	0
12.02.2025	9.2	9.2	0	0	0
13.02.2025	5.2	5.2	0	0	0
14.02.2025	4.8	4.8	0	0	0
17.02.2025	2	2	0	0	0
18.02.2025	18.8	18.8	0	0	0
19.02.2025	6.6	6.6	0	0	0
20.02.2025	4	4	0	0	0
21.02.2025	1.5	1.5	0	0	0
24.02.2025	1.9	1.9	0	0	0
25.02.2025	2.5	2.5	0	0	0
26.02.2025	10.3	10.3	0	0	0
27.02.2025	2.3	2.3	0	0	0
28.02.2025	4.9	4.9	0	0	0
03.03.2025	7.2	7.2	0	0	0
04.03.2025	3.3	3.3	0	0	0
06.03.2025	9.7	9.7	0	0	0
10.03.2025	16	16	0	0	0
11.03.2025	50.6	50.6	0	0	0
12.03.2025	21.4	21.4	0	0	0
13.03.2025	14	14	0	0	0
14.03.2025	22.9	22.9	0	0	0
17.03.2025	28.3	28.3	0	0	0
18.03.2025	34.7	34.7	0	0	0
19.03.2025	31.5	31.5	0	0	0
20.03.2025	38.2	38.2	0	0	0
21.03.2025	36.6	36.6	0	0	0
24.03.2025	39.5	39.5	0	0	0
25.03.2025	41.7	41.7	0	0	0
26.03.2025	35.7	35.7	0	0	0
27.03.2025	37.5	37.5	0	0	0
28.03.2025	36.5	36.5	0	0	0
01.04.2025	94.3	94.3	0	0	0

02.04.2025	71.9	71.9	0	0	0
03.04.2025	81.5	81.5	0	0	0
04.04.2025	165.4	165.4	0	0	0
07.04.2025	156.5	156.5	0	0	0
08.04.2025	137.9	137.9	0	0	0
09.04.2025	105.5	105.5	0	0	0
10.04.2025	181.3	181.3	0	0	0
11.04.2025	201	201	0	0	0
14.04.2025	251.6	251.6	0	0	0
15.04.2025	172.8	172.8	0	0	0
16.04.2025	196.3	196.3	0	0	0
17.04.2025	264.2	264.2	0	0	0
18.04.2025	679.1	679.1	0	0	0
23.04.2025	510.4	510.4	0	0	0
24.04.2025	188.9	188.9	0	0	0
25.04.2025	267.2	267.2	0	0	0
28.04.2025	215	215	0	0	0
29.04.2025	231.9	231.9	0	0	0
30.04.2025	228.5	228.5	0	0	0
01.05.2025	549.3	549.3	0	0	0
05.05.2025	620.8	620.8	0	0	0
06.05.2025	490.6	490.6	0	0	0
07.05.2025	688.1	688.1	0	0	0
08.05.2025	541.2	541.2	0	0	0
09.05.2025	679.4	679.4	0	0	0
12.05.2025	437.6	437.6	0	0	0
13.05.2025	159	159	0	0	0
14.05.2025	101.9	101.9	0	0	0
15.05.2025	127.3	127.3	0	0	0
16.05.2025	138.7	138.7	0	0	0
19.05.2025	330.1	330.1	0	0	0
20.05.2025	260.6	260.6	0	0	0
21.05.2025	775.5	775.5	0	0	0
22.05.2025	409.7	409.7	0	0	0
23.05.2025	663.6	663.6	0	0	0
26.05.2025	681.1	681.1	0	0	0
27.05.2025	616.4	616.4	0	0	0
28.05.2025	402.3	402.3	0	0	0
29.05.2025	908.3	908.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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