

Historical cost data

ISIN: DE000UG1F7F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	44.2	44.2	0	0	0
20.12.2024	5.4	5.4	0	0	0
10.01.2025	3.6	3.6	0	0	0
14.01.2025	5.2	5.2	0	0	0
13.02.2025	4.4	4.4	0	0	0
25.03.2025	7.7	7.7	0	0	0
27.03.2025	8.7	8.7	0	0	0
10.04.2025	29.5	29.5	0	0	0
30.04.2025	29.6	29.6	0	0	0
13.05.2025	22.6	22.6	0	0	0
15.05.2025	17	17	0	0	0
23.05.2025	27.8	27.8	0	0	0
05.06.2025	36.8	36.8	0	0	0
09.06.2025	31.4	31.4	0	0	0
02.07.2025	26.6	26.6	0	0	0
23.12.2024	6.1	6.1	0	0	0
24.12.2024	5.6	5.6	0	0	0
30.12.2024	5.3	5.3	0	0	0
31.12.2024	5.8	5.8	0	0	0
03.01.2025	9.2	9.2	0	0	0
06.01.2025	4.1	4.1	0	0	0
07.01.2025	5.2	5.2	0	0	0
08.01.2025	6.3	6.3	0	0	0
09.01.2025	5.7	5.7	0	0	0
13.01.2025	4.9	4.9	0	0	0
15.01.2025	4.2	4.2	0	0	0
16.01.2025	4.3	4.3	0	0	0
17.01.2025	5.6	5.6	0	0	0
20.01.2025	5.6	5.6	0	0	0
21.01.2025	8.9	8.9	0	0	0
22.01.2025	5.7	5.7	0	0	0

23.01.2025	3.9	3.9	0	0	0
24.01.2025	3.8	3.8	0	0	0
27.01.2025	4.1	4.1	0	0	0
28.01.2025	4.8	4.8	0	0	0
29.01.2025	3.6	3.6	0	0	0
30.01.2025	3.9	3.9	0	0	0
31.01.2025	4.3	4.3	0	0	0
03.02.2025	4.5	4.5	0	0	0
04.02.2025	4.4	4.4	0	0	0
05.02.2025	3	3	0	0	0
06.02.2025	3.9	3.9	0	0	0
07.02.2025	3.6	3.6	0	0	0
10.02.2025	10.6	10.6	0	0	0
11.02.2025	9	9	0	0	0
12.02.2025	9.1	9.1	0	0	0
14.02.2025	4.6	4.6	0	0	0
17.02.2025	1	1	0	0	0
18.02.2025	10.9	10.9	0	0	0
19.02.2025	3.9	3.9	0	0	0
20.02.2025	0.8	0.8	0	0	0
21.02.2025	0.9	0.9	0	0	0
24.02.2025	1	1	0	0	0
25.02.2025	1.3	1.3	0	0	0
26.02.2025	1.6	1.6	0	0	0
27.02.2025	1.1	1.1	0	0	0
28.02.2025	1.6	1.6	0	0	0
03.03.2025	2.9	2.9	0	0	0
04.03.2025	1.6	1.6	0	0	0
05.03.2025	2.3	2.3	0	0	0
06.03.2025	3	3	0	0	0
07.03.2025	2	2	0	0	0
10.03.2025	5.5	5.5	0	0	0
11.03.2025	21.5	21.5	0	0	0
12.03.2025	6.9	6.9	0	0	0
13.03.2025	2.5	2.5	0	0	0
14.03.2025	7.9	7.9	0	0	0
17.03.2025	7.6	7.6	0	0	0
18.03.2025	15	15	0	0	0
19.03.2025	3.8	3.8	0	0	0

20.03.2025	6.4	6.4	0	0	0
21.03.2025	13.4	13.4	0	0	0
24.03.2025	6.3	6.3	0	0	0
26.03.2025	4.7	4.7	0	0	0
28.03.2025	6.1	6.1	0	0	0
31.03.2025	11.8	11.8	0	0	0
01.04.2025	18	18	0	0	0
02.04.2025	11.3	11.3	0	0	0
03.04.2025	18.1	18.1	0	0	0
04.04.2025	21.4	21.4	0	0	0
07.04.2025	46.4	46.4	0	0	0
08.04.2025	54.3	54.3	0	0	0
09.04.2025	39.1	39.1	0	0	0
11.04.2025	44.5	44.5	0	0	0
14.04.2025	28.9	28.9	0	0	0
15.04.2025	35.6	35.6	0	0	0
16.04.2025	26.5	26.5	0	0	0
17.04.2025	38.4	38.4	0	0	0
18.04.2025	58.5	58.5	0	0	0
23.04.2025	48.9	48.9	0	0	0
24.04.2025	36.5	36.5	0	0	0
25.04.2025	24.7	24.7	0	0	0
28.04.2025	25.7	25.7	0	0	0
29.04.2025	29.5	29.5	0	0	0
01.05.2025	37.6	37.6	0	0	0
05.05.2025	36	36	0	0	0
06.05.2025	38.4	38.4	0	0	0
07.05.2025	34.3	34.3	0	0	0
08.05.2025	37.2	37.2	0	0	0
09.05.2025	41.3	41.3	0	0	0
12.05.2025	34.9	34.9	0	0	0
14.05.2025	15.8	15.8	0	0	0
16.05.2025	24.5	24.5	0	0	0
19.05.2025	20.8	20.8	0	0	0
20.05.2025	16.1	16.1	0	0	0
21.05.2025	23.8	23.8	0	0	0
22.05.2025	28.6	28.6	0	0	0
26.05.2025	30	30	0	0	0
27.05.2025	64.7	64.7	0	0	0

28.05.2025	13.6	13.6	0	0	0
29.05.2025	34.3	34.3	0	0	0
30.05.2025	24.6	24.6	0	0	0
02.06.2025	31.3	31.3	0	0	0
03.06.2025	28.3	28.3	0	0	0
04.06.2025	31.9	31.9	0	0	0
06.06.2025	29.1	29.1	0	0	0
10.06.2025	29.6	29.6	0	0	0
11.06.2025	14.7	14.7	0	0	0
12.06.2025	25	25	0	0	0
13.06.2025	15.4	15.4	0	0	0
16.06.2025	19.3	19.3	0	0	0
17.06.2025	19.8	19.8	0	0	0
18.06.2025	18.5	18.5	0	0	0
19.06.2025	15.2	15.2	0	0	0
20.06.2025	244.3	244.3	0	0	0
23.06.2025	54.9	54.9	0	0	0
24.06.2025	61.4	61.4	0	0	0
25.06.2025	45.5	45.5	0	0	0
26.06.2025	63.8	63.8	0	0	0
27.06.2025	57.6	57.6	0	0	0
30.06.2025	27.9	27.9	0	0	0
01.07.2025	22.7	22.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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