Historical cost data

ISIN: DE000UG1F7R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	13.2	13.2	0	0	0
20.12.2024	0.1	0.1	0	0	0
23.12.2024	0.1	0.1	0	0	0
30.12.2024	0.1	0.1	0	0	0
31.12.2024	0.1	0.1	0	0	0
06.01.2025	0.1	0.1	0	0	0
07.01.2025	0.1	0.1	0	0	0
09.01.2025	0.1	0.1	0	0	0
10.01.2025	0.4	0.4	0	0	0
14.01.2025	0.1	0.1	0	0	0
15.01.2025	0.1	0.1	0	0	0
16.01.2025	0.1	0.1	0	0	0
21.01.2025	0.5	0.5	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	0.2	0.2	0	0	0
30.01.2025	0.2	0.2	0	0	0
31.01.2025	0.2	0.2	0	0	0
03.02.2025	0.2	0.2	0	0	0
04.02.2025	0.2	0.2	0	0	0
05.02.2025	0.2	0.2	0	0	0
06.02.2025	0.2	0.2	0	0	0
10.02.2025	0.2	0.2	0	0	0
11.02.2025	0.2	0.2	0	0	0
12.02.2025	0.3	0.3	0	0	0
13.02.2025	0.3	0.3	0	0	0
14.02.2025	0.3	0.3	0	0	0
17.02.2025	0.3	0.3	0	0	0
19.02.2025	1	1	0	0	0

20.02.2025	1	1	0	0	0
25.02.2025	2.5	2.5	0	0	0
26.02.2025	0.9	0.9	0	0	0
27.02.2025	1	1	0	0	0
28.02.2025	0.9	0.9	0	0	0
03.03.2025	0.8	0.8	0	0	0
04.03.2025	0.9	0.9	0	0	0
05.03.2025	0.6	0.6	0	0	0
06.03.2025	1	1	0	0	0
07.03.2025	1	1	0	0	0
10.03.2025	1	1	0	0	0
11.03.2025	0.7	0.7	0	0	0
12.03.2025	0.8	0.8	0	0	0
14.03.2025	0.8	0.8	0	0	0
17.03.2025	1	1	0	0	0
18.03.2025	1.1	1.1	0	0	0
19.03.2025	0.9	0.9	0	0	0
20.03.2025	1.1	1.1	0	0	0
21.03.2025	0.8	0.8	0	0	0
24.03.2025	0.8	0.8	0	0	0
26.03.2025	0.9	0.9	0	0	0
27.03.2025	0.8	0.8	0	0	0
28.03.2025	0.9	0.9	0	0	0
01.04.2025	0.8	0.8	0	0	0
02.04.2025	0.8	0.8	0	0	0
07.04.2025	1	1	0	0	0
08.04.2025	0.8	0.8	0	0	0
09.04.2025	0.1	0.1	0	0	0
10.04.2025	0.1	0.1	0	0	0
11.04.2025	0.2	0.2	0	0	0
14.04.2025	0.1	0.1	0	0	0
15.04.2025	0.3	0.3	0	0	0
16.04.2025	0.3	0.3	0	0	0
17.04.2025	0.2	0.2	0	0	0
18.04.2025	0.2	0.2	0	0	0
24.04.2025	0.4	0.4	0	0	0
28.04.2025	0.4	0.4	0	0	0
29.04.2025	0.4	0.4	0	0	0
30.04.2025	0.5	0.5	0	0	0

05.05.2025	0.6	0.6	0	0	0
06.05.2025	0.6	0.6	0	0	0
07.05.2025	0.7	0.7	0	0	0
09.05.2025	0.6	0.6	0	0	0
12.05.2025	0.7	0.7	0	0	0
13.05.2025	1.1	1.1	0	0	0
16.05.2025	2.8	2.8	0	0	0
19.05.2025	0.8	0.8	0	0	0
20.05.2025	0.8	0.8	0	0	0
23.05.2025	0.6	0.6	0	0	0
26.05.2025	0.6	0.6	0	0	0
27.05.2025	2.3	2.3	0	0	0
28.05.2025	0.6	0.6	0	0	0
02.06.2025	0.5	0.5	0	0	0
03.06.2025	0.5	0.5	0	0	0
04.06.2025	0.5	0.5	0	0	0
10.06.2025	0.8	0.8	0	0	0
11.06.2025	0.7	0.7	0	0	0
12.06.2025	0.8	0.8	0	0	0
13.06.2025	1.2	1.2	0	0	0
16.06.2025	0.5	0.5	0	0	0
17.06.2025	0.6	0.6	0	0	0
19.06.2025	0.5	0.5	0	0	0
24.06.2025	0.4	0.4	0	0	0
27.06.2025	0.5	0.5	0	0	0
01.07.2025	0.3	0.3	0	0	0
02.07.2025	0.4	0.4	0	0	0
24.12.2024	0.1	0.1	0	0	0
03.01.2025	0.1	0.1	0	0	0
08.01.2025	0.1	0.1	0	0	0
13.01.2025	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
29.01.2025	0.2	0.2	0	0	0
07.02.2025	0.2	0.2	0	0	0
18.02.2025	5.5	5.5	0	0	0
21.02.2025	0.8	0.8	0	0	0
24.02.2025	0.8	0.8	0	0	0
13.03.2025	0.8	0.8	0	0	0

25.03.2025	0.9	0.9	0	0	0
31.03.2025	0.9	0.9	0	0	0
03.04.2025	0.8	0.8	0	0	0
04.04.2025	0.6	0.6	0	0	0
23.04.2025	0.3	0.3	0	0	0
25.04.2025	0.4	0.4	0	0	0
01.05.2025	0.5	0.5	0	0	0
08.05.2025	0.6	0.6	0	0	0
14.05.2025	1.1	1.1	0	0	0
15.05.2025	1.2	1.2	0	0	0
21.05.2025	0.9	0.9	0	0	0
22.05.2025	0.7	0.7	0	0	0
29.05.2025	0.6	0.6	0	0	0
30.05.2025	0.6	0.6	0	0	0
05.06.2025	0.6	0.6	0	0	0
06.06.2025	0.8	0.8	0	0	0
09.06.2025	0.7	0.7	0	0	0
18.06.2025	0.6	0.6	0	0	0
20.06.2025	2	2	0	0	0
23.06.2025	0.4	0.4	0	0	0
25.06.2025	0.6	0.6	0	0	0
26.06.2025	0.5	0.5	0	0	0
30.06.2025	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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