

Historical cost data

ISIN: DE000UG1F808

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	22.9	22.9	0	0	0
20.12.2024	15.6	15.6	0	0	0
27.01.2025	14.3	14.3	0	0	0
29.01.2025	14.2	14.2	0	0	0
07.02.2025	11.7	11.7	0	0	0
31.03.2025	16.8	16.8	0	0	0
07.04.2025	76.2	76.2	0	0	0
24.04.2025	59	59	0	0	0
29.04.2025	52.2	52.2	0	0	0
15.05.2025	32	32	0	0	0
30.05.2025	68.3	68.3	0	0	0
03.06.2025	80.4	80.4	0	0	0
10.06.2025	219.7	219.7	0	0	0
17.06.2025	0	0	0	0	0
23.12.2024	16.1	16.1	0	0	0
24.12.2024	16.3	16.3	0	0	0
30.12.2024	15.7	15.7	0	0	0
31.12.2024	15.9	15.9	0	0	0
03.01.2025	15.9	15.9	0	0	0
06.01.2025	17	17	0	0	0
07.01.2025	14.5	14.5	0	0	0
08.01.2025	14.2	14.2	0	0	0
09.01.2025	15.4	15.4	0	0	0
10.01.2025	14.6	14.6	0	0	0
13.01.2025	14.5	14.5	0	0	0
14.01.2025	16.4	16.4	0	0	0
15.01.2025	16.9	16.9	0	0	0
16.01.2025	14.4	14.4	0	0	0
17.01.2025	14.1	14.1	0	0	0
20.01.2025	12.4	12.4	0	0	0
21.01.2025	11.3	11.3	0	0	0

22.01.2025	12.7	12.7	0	0	0
23.01.2025	13.1	13.1	0	0	0
24.01.2025	14.4	14.4	0	0	0
28.01.2025	14.2	14.2	0	0	0
30.01.2025	14.2	14.2	0	0	0
31.01.2025	12.8	12.8	0	0	0
03.02.2025	12.2	12.2	0	0	0
04.02.2025	15.4	15.4	0	0	0
05.02.2025	11.5	11.5	0	0	0
06.02.2025	11.8	11.8	0	0	0
10.02.2025	12.1	12.1	0	0	0
11.02.2025	10.7	10.7	0	0	0
12.02.2025	9.3	9.3	0	0	0
13.02.2025	9.5	9.5	0	0	0
14.02.2025	8.1	8.1	0	0	0
17.02.2025	7.1	7.1	0	0	0
18.02.2025	6	6	0	0	0
19.02.2025	6.9	6.9	0	0	0
20.02.2025	9.3	9.3	0	0	0
21.02.2025	10.5	10.5	0	0	0
24.02.2025	8.4	8.4	0	0	0
25.02.2025	8.7	8.7	0	0	0
26.02.2025	8.2	8.2	0	0	0
27.02.2025	8.9	8.9	0	0	0
28.02.2025	6.8	6.8	0	0	0
03.03.2025	8	8	0	0	0
04.03.2025	6.6	6.6	0	0	0
05.03.2025	10.3	10.3	0	0	0
06.03.2025	9.6	9.6	0	0	0
07.03.2025	9	9	0	0	0
10.03.2025	9	9	0	0	0
11.03.2025	11.8	11.8	0	0	0
12.03.2025	14.5	14.5	0	0	0
13.03.2025	10.7	10.7	0	0	0
14.03.2025	14.9	14.9	0	0	0
17.03.2025	13.5	13.5	0	0	0
18.03.2025	12.9	12.9	0	0	0
19.03.2025	12.8	12.8	0	0	0
20.03.2025	12.8	12.8	0	0	0

21.03.2025	12.4	12.4	0	0	0
24.03.2025	13.8	13.8	0	0	0
25.03.2025	11.6	11.6	0	0	0
26.03.2025	10.4	10.4	0	0	0
27.03.2025	13.2	13.2	0	0	0
28.03.2025	15.4	15.4	0	0	0
01.04.2025	32.8	32.8	0	0	0
02.04.2025	27.6	27.6	0	0	0
03.04.2025	29.7	29.7	0	0	0
04.04.2025	35.3	35.3	0	0	0
08.04.2025	89.7	89.7	0	0	0
09.04.2025	53.6	53.6	0	0	0
10.04.2025	79.6	79.6	0	0	0
11.04.2025	60.4	60.4	0	0	0
14.04.2025	54.4	54.4	0	0	0
15.04.2025	44.5	44.5	0	0	0
16.04.2025	62.3	62.3	0	0	0
17.04.2025	65.5	65.5	0	0	0
18.04.2025	66	66	0	0	0
23.04.2025	61.3	61.3	0	0	0
25.04.2025	47.8	47.8	0	0	0
28.04.2025	53.5	53.5	0	0	0
30.04.2025	50.7	50.7	0	0	0
01.05.2025	68.8	68.8	0	0	0
05.05.2025	42.1	42.1	0	0	0
06.05.2025	45.3	45.3	0	0	0
07.05.2025	47.7	47.7	0	0	0
08.05.2025	49.9	49.9	0	0	0
09.05.2025	48.7	48.7	0	0	0
12.05.2025	45	45	0	0	0
13.05.2025	30	30	0	0	0
14.05.2025	29.8	29.8	0	0	0
16.05.2025	32.7	32.7	0	0	0
19.05.2025	34.1	34.1	0	0	0
20.05.2025	33.2	33.2	0	0	0
21.05.2025	29.1	29.1	0	0	0
22.05.2025	30.9	30.9	0	0	0
23.05.2025	51.8	51.8	0	0	0
26.05.2025	54.7	54.7	0	0	0

27.05.2025	51.4	51.4	0	0	0
28.05.2025	49.8	49.8	0	0	0
29.05.2025	67.1	67.1	0	0	0
02.06.2025	64.8	64.8	0	0	0
04.06.2025	83.5	83.5	0	0	0
05.06.2025	156.8	156.8	0	0	0
06.06.2025	142.1	142.1	0	0	0
09.06.2025	128	128	0	0	0
11.06.2025	215.9	215.9	0	0	0
12.06.2025	202.3	202.3	0	0	0
13.06.2025	2765.1	2765.1	0	0	0
16.06.2025	42.9	42.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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