

Historical cost data

ISIN: DE000UG1F816

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	22.3	22.3	0	0	0
20.12.2024	14.3	14.3	0	0	0
08.04.2025	54.2	54.2	0	0	0
13.06.2025	33.3	33.3	0	0	0
01.07.2025	28.9	28.9	0	0	0
23.12.2024	14.6	14.6	0	0	0
24.12.2024	14.8	14.8	0	0	0
30.12.2024	14.6	14.6	0	0	0
31.12.2024	14.4	14.4	0	0	0
03.01.2025	14.3	14.3	0	0	0
06.01.2025	15.4	15.4	0	0	0
07.01.2025	13.5	13.5	0	0	0
08.01.2025	13.3	13.3	0	0	0
09.01.2025	14	14	0	0	0
10.01.2025	13.5	13.5	0	0	0
13.01.2025	13.4	13.4	0	0	0
14.01.2025	14.9	14.9	0	0	0
15.01.2025	15.2	15.2	0	0	0
16.01.2025	13.4	13.4	0	0	0
17.01.2025	13.1	13.1	0	0	0
20.01.2025	11.3	11.3	0	0	0
21.01.2025	10.7	10.7	0	0	0
22.01.2025	12.1	12.1	0	0	0
23.01.2025	12.1	12.1	0	0	0
24.01.2025	13.1	13.1	0	0	0
27.01.2025	13.2	13.2	0	0	0
28.01.2025	13.1	13.1	0	0	0
29.01.2025	13.2	13.2	0	0	0
30.01.2025	13.1	13.1	0	0	0
31.01.2025	12	12	0	0	0
03.02.2025	11.5	11.5	0	0	0

04.02.2025	13.8	13.8	0	0	0
05.02.2025	11.3	11.3	0	0	0
06.02.2025	11.3	11.3	0	0	0
07.02.2025	11.2	11.2	0	0	0
10.02.2025	11.5	11.5	0	0	0
11.02.2025	10.6	10.6	0	0	0
12.02.2025	9.3	9.3	0	0	0
13.02.2025	9.3	9.3	0	0	0
14.02.2025	8.3	8.3	0	0	0
17.02.2025	7.4	7.4	0	0	0
18.02.2025	6.4	6.4	0	0	0
19.02.2025	7.4	7.4	0	0	0
20.02.2025	9.6	9.6	0	0	0
21.02.2025	10.2	10.2	0	0	0
24.02.2025	8.6	8.6	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	8.8	8.8	0	0	0
28.02.2025	7.1	7.1	0	0	0
03.03.2025	8.2	8.2	0	0	0
04.03.2025	6.9	6.9	0	0	0
05.03.2025	10	10	0	0	0
06.03.2025	9.4	9.4	0	0	0
07.03.2025	9	9	0	0	0
10.03.2025	8.9	8.9	0	0	0
11.03.2025	11.3	11.3	0	0	0
12.03.2025	13.3	13.3	0	0	0
13.03.2025	9.8	9.8	0	0	0
14.03.2025	13.9	13.9	0	0	0
17.03.2025	12.5	12.5	0	0	0
18.03.2025	12.1	12.1	0	0	0
19.03.2025	12	12	0	0	0
20.03.2025	12	12	0	0	0
21.03.2025	11.7	11.7	0	0	0
24.03.2025	13	13	0	0	0
25.03.2025	10.9	10.9	0	0	0
26.03.2025	10.6	10.6	0	0	0
27.03.2025	12.4	12.4	0	0	0
28.03.2025	13.6	13.6	0	0	0

31.03.2025	14.8	14.8	0	0	0
01.04.2025	24.1	24.1	0	0	0
02.04.2025	22	22	0	0	0
03.04.2025	23.3	23.3	0	0	0
04.04.2025	27.3	27.3	0	0	0
07.04.2025	49.7	49.7	0	0	0
09.04.2025	39.7	39.7	0	0	0
10.04.2025	49.5	49.5	0	0	0
11.04.2025	39.8	39.8	0	0	0
14.04.2025	39.2	39.2	0	0	0
15.04.2025	29.4	29.4	0	0	0
16.04.2025	39.6	39.6	0	0	0
17.04.2025	39.6	39.6	0	0	0
18.04.2025	41.2	41.2	0	0	0
23.04.2025	37.7	37.7	0	0	0
24.04.2025	36.4	36.4	0	0	0
25.04.2025	31	31	0	0	0
28.04.2025	32.4	32.4	0	0	0
29.04.2025	32.1	32.1	0	0	0
30.04.2025	31.5	31.5	0	0	0
01.05.2025	34.4	34.4	0	0	0
05.05.2025	27.3	27.3	0	0	0
06.05.2025	27.1	27.1	0	0	0
07.05.2025	27.9	27.9	0	0	0
08.05.2025	28	28	0	0	0
09.05.2025	26.9	26.9	0	0	0
12.05.2025	24.7	24.7	0	0	0
13.05.2025	19.2	19.2	0	0	0
14.05.2025	19	19	0	0	0
15.05.2025	19.4	19.4	0	0	0
16.05.2025	20.4	20.4	0	0	0
19.05.2025	20.3	20.3	0	0	0
20.05.2025	19.9	19.9	0	0	0
21.05.2025	19.3	19.3	0	0	0
22.05.2025	18.6	18.6	0	0	0
23.05.2025	23.8	23.8	0	0	0
26.05.2025	26.5	26.5	0	0	0
27.05.2025	25.5	25.5	0	0	0
28.05.2025	23.9	23.9	0	0	0

29.05.2025	27.8	27.8	0	0	0
30.05.2025	27.4	27.4	0	0	0
02.06.2025	27.7	27.7	0	0	0
03.06.2025	29.5	29.5	0	0	0
04.06.2025	29.8	29.8	0	0	0
05.06.2025	29.1	29.1	0	0	0
06.06.2025	29.4	29.4	0	0	0
09.06.2025	27.4	27.4	0	0	0
10.06.2025	28	28	0	0	0
11.06.2025	26.2	26.2	0	0	0
12.06.2025	24.7	24.7	0	0	0
16.06.2025	37.9	37.9	0	0	0
17.06.2025	35.5	35.5	0	0	0
18.06.2025	36.8	36.8	0	0	0
19.06.2025	38.7	38.7	0	0	0
20.06.2025	37.9	37.9	0	0	0
23.06.2025	39.3	39.3	0	0	0
24.06.2025	39	39	0	0	0
25.06.2025	36.6	36.6	0	0	0
26.06.2025	34.1	34.1	0	0	0
27.06.2025	35.2	35.2	0	0	0
30.06.2025	27.5	27.5	0	0	0
02.07.2025	28.1	28.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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