

Historical cost data

ISIN: DE000UG1F8A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	17.8	17.8	0	0	0
20.12.2024	9.2	9.2	0	0	0
23.04.2025	6.1	6.1	0	0	0
23.12.2024	11.2	11.2	0	0	0
24.12.2024	11.2	11.2	0	0	0
30.12.2024	9.8	9.8	0	0	0
31.12.2024	14.4	14.4	0	0	0
03.01.2025	10	10	0	0	0
06.01.2025	9.8	9.8	0	0	0
07.01.2025	13.1	13.1	0	0	0
08.01.2025	10.7	10.7	0	0	0
09.01.2025	16.5	16.5	0	0	0
10.01.2025	14.5	14.5	0	0	0
13.01.2025	16.8	16.8	0	0	0
14.01.2025	13.1	13.1	0	0	0
15.01.2025	12	12	0	0	0
16.01.2025	17.3	17.3	0	0	0
17.01.2025	16.7	16.7	0	0	0
20.01.2025	16.9	16.9	0	0	0
21.01.2025	19.2	19.2	0	0	0
22.01.2025	21.6	21.6	0	0	0
23.01.2025	20.7	20.7	0	0	0
24.01.2025	22	22	0	0	0
27.01.2025	18.4	18.4	0	0	0
28.01.2025	22	22	0	0	0
29.01.2025	21.5	21.5	0	0	0
30.01.2025	23.6	23.6	0	0	0
31.01.2025	22.5	22.5	0	0	0
03.02.2025	24.5	24.5	0	0	0
04.02.2025	21.5	21.5	0	0	0
05.02.2025	21.1	21.1	0	0	0

06.02.2025	22.4	22.4	0	0	0
07.02.2025	24.3	24.3	0	0	0
10.02.2025	18.2	18.2	0	0	0
11.02.2025	17.5	17.5	0	0	0
12.02.2025	17.6	17.6	0	0	0
13.02.2025	21.2	21.2	0	0	0
14.02.2025	21.7	21.7	0	0	0
17.02.2025	18.4	18.4	0	0	0
18.02.2025	20.8	20.8	0	0	0
19.02.2025	17.6	17.6	0	0	0
20.02.2025	16.1	16.1	0	0	0
21.02.2025	16.5	16.5	0	0	0
24.02.2025	15	15	0	0	0
25.02.2025	16.1	16.1	0	0	0
26.02.2025	15.9	15.9	0	0	0
27.02.2025	17.6	17.6	0	0	0
28.02.2025	16.8	16.8	0	0	0
03.03.2025	18.7	18.7	0	0	0
04.03.2025	21.2	21.2	0	0	0
05.03.2025	14.5	14.5	0	0	0
06.03.2025	18.8	18.8	0	0	0
07.03.2025	32.8	32.8	0	0	0
10.03.2025	27.8	27.8	0	0	0
11.03.2025	22.6	22.6	0	0	0
12.03.2025	16.7	16.7	0	0	0
13.03.2025	22.9	22.9	0	0	0
14.03.2025	19.4	19.4	0	0	0
17.03.2025	20.2	20.2	0	0	0
18.03.2025	22.9	22.9	0	0	0
19.03.2025	23.6	23.6	0	0	0
20.03.2025	21.6	21.6	0	0	0
21.03.2025	21.7	21.7	0	0	0
24.03.2025	22.1	22.1	0	0	0
25.03.2025	22.4	22.4	0	0	0
26.03.2025	26	26	0	0	0
27.03.2025	24.6	24.6	0	0	0
28.03.2025	31.1	31.1	0	0	0
31.03.2025	22.6	22.6	0	0	0
01.04.2025	19.2	19.2	0	0	0

02.04.2025	20.8	20.8	0	0	0
03.04.2025	17.4	17.4	0	0	0
04.04.2025	8.8	8.8	0	0	0
07.04.2025	4.9	4.9	0	0	0
08.04.2025	3.4	3.4	0	0	0
09.04.2025	4	4	0	0	0
10.04.2025	1.5	1.5	0	0	0
11.04.2025	6.5	6.5	0	0	0
14.04.2025	5.5	5.5	0	0	0
15.04.2025	6.8	6.8	0	0	0
16.04.2025	10.7	10.7	0	0	0
17.04.2025	7.3	7.3	0	0	0
18.04.2025	7.6	7.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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