

Historical cost data

ISIN: DE000UG1F8F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	24.9	24.9	0	0	0
20.12.2024	0.7	0.7	0	0	0
28.01.2025	1.1	1.1	0	0	0
31.01.2025	1	1	0	0	0
18.02.2025	4.4	4.4	0	0	0
19.03.2025	7.3	7.3	0	0	0
03.04.2025	7.7	7.7	0	0	0
04.07.2025	32.1	32.1	0	0	0
23.12.2024	0.6	0.6	0	0	0
24.12.2024	0.6	0.6	0	0	0
30.12.2024	0.7	0.7	0	0	0
31.12.2024	0.7	0.7	0	0	0
03.01.2025	0.6	0.6	0	0	0
06.01.2025	0.6	0.6	0	0	0
07.01.2025	0.7	0.7	0	0	0
08.01.2025	0.7	0.7	0	0	0
09.01.2025	0.8	0.8	0	0	0
10.01.2025	0.8	0.8	0	0	0
13.01.2025	0.9	0.9	0	0	0
14.01.2025	0.8	0.8	0	0	0
15.01.2025	1.3	1.3	0	0	0
16.01.2025	1.3	1.3	0	0	0
17.01.2025	0.9	0.9	0	0	0
20.01.2025	1.5	1.5	0	0	0
21.01.2025	1	1	0	0	0
22.01.2025	1	1	0	0	0
23.01.2025	1.2	1.2	0	0	0
24.01.2025	1.7	1.7	0	0	0
27.01.2025	2.1	2.1	0	0	0
29.01.2025	1.9	1.9	0	0	0
30.01.2025	1.7	1.7	0	0	0

03.02.2025	1.4	1.4	0	0	0
04.02.2025	1.1	1.1	0	0	0
05.02.2025	1.4	1.4	0	0	0
06.02.2025	2.7	2.7	0	0	0
07.02.2025	3.6	3.6	0	0	0
10.02.2025	3.5	3.5	0	0	0
11.02.2025	1.6	1.6	0	0	0
12.02.2025	2.2	2.2	0	0	0
13.02.2025	4.5	4.5	0	0	0
14.02.2025	3.6	3.6	0	0	0
17.02.2025	2	2	0	0	0
19.02.2025	4.6	4.6	0	0	0
20.02.2025	5.7	5.7	0	0	0
21.02.2025	3.9	3.9	0	0	0
24.02.2025	4.8	4.8	0	0	0
25.02.2025	6.3	6.3	0	0	0
26.02.2025	5.6	5.6	0	0	0
27.02.2025	6	6	0	0	0
28.02.2025	3.8	3.8	0	0	0
03.03.2025	5	5	0	0	0
04.03.2025	6.8	6.8	0	0	0
05.03.2025	3.8	3.8	0	0	0
06.03.2025	6.4	6.4	0	0	0
07.03.2025	6.3	6.3	0	0	0
10.03.2025	5.6	5.6	0	0	0
11.03.2025	3	3	0	0	0
12.03.2025	5.4	5.4	0	0	0
13.03.2025	5.6	5.6	0	0	0
14.03.2025	5.5	5.5	0	0	0
17.03.2025	7	7	0	0	0
18.03.2025	4.2	4.2	0	0	0
20.03.2025	8.9	8.9	0	0	0
21.03.2025	7.9	7.9	0	0	0
24.03.2025	4.3	4.3	0	0	0
25.03.2025	7.9	7.9	0	0	0
26.03.2025	6	6	0	0	0
27.03.2025	10.1	10.1	0	0	0
28.03.2025	11.2	11.2	0	0	0
31.03.2025	7.3	7.3	0	0	0

01.04.2025	4.6	4.6	0	0	0
02.04.2025	8.5	8.5	0	0	0
04.04.2025	6.2	6.2	0	0	0
07.04.2025	0.7	0.7	0	0	0
08.04.2025	2.6	2.6	0	0	0
09.04.2025	2.2	2.2	0	0	0
10.04.2025	0.6	0.6	0	0	0
11.04.2025	1.5	1.5	0	0	0
14.04.2025	3.3	3.3	0	0	0
15.04.2025	3.9	3.9	0	0	0
16.04.2025	5.3	5.3	0	0	0
17.04.2025	6.1	6.1	0	0	0
18.04.2025	4.1	4.1	0	0	0
23.04.2025	5.6	5.6	0	0	0
24.04.2025	6.6	6.6	0	0	0
25.04.2025	6.3	6.3	0	0	0
28.04.2025	8.2	8.2	0	0	0
29.04.2025	7.5	7.5	0	0	0
30.04.2025	11.1	11.1	0	0	0
01.05.2025	5.6	5.6	0	0	0
05.05.2025	9.7	9.7	0	0	0
06.05.2025	11.4	11.4	0	0	0
07.05.2025	11	11	0	0	0
08.05.2025	8.8	8.8	0	0	0
09.05.2025	8.5	8.5	0	0	0
12.05.2025	9.2	9.2	0	0	0
13.05.2025	9.4	9.4	0	0	0
14.05.2025	12.1	12.1	0	0	0
15.05.2025	14.3	14.3	0	0	0
16.05.2025	15.5	15.5	0	0	0
19.05.2025	13.4	13.4	0	0	0
20.05.2025	19.2	19.2	0	0	0
21.05.2025	16.8	16.8	0	0	0
22.05.2025	16.9	16.9	0	0	0
23.05.2025	16.8	16.8	0	0	0
26.05.2025	11.7	11.7	0	0	0
27.05.2025	16.3	16.3	0	0	0
28.05.2025	15.1	15.1	0	0	0
29.05.2025	10.1	10.1	0	0	0

30.05.2025	10.3	10.3	0	0	0
02.06.2025	11.4	11.4	0	0	0
03.06.2025	12.5	12.5	0	0	0
04.06.2025	12.7	12.7	0	0	0
05.06.2025	12.5	12.5	0	0	0
06.06.2025	16.7	16.7	0	0	0
09.06.2025	24.1	24.1	0	0	0
10.06.2025	15.3	15.3	0	0	0
11.06.2025	18.9	18.9	0	0	0
12.06.2025	13.3	13.3	0	0	0
13.06.2025	14.7	14.7	0	0	0
16.06.2025	10.7	10.7	0	0	0
17.06.2025	15.5	15.5	0	0	0
18.06.2025	17.8	17.8	0	0	0
19.06.2025	12.7	12.7	0	0	0
20.06.2025	15.6	15.6	0	0	0
23.06.2025	16.4	16.4	0	0	0
24.06.2025	13.7	13.7	0	0	0
25.06.2025	19.1	19.1	0	0	0
26.06.2025	19.9	19.9	0	0	0
27.06.2025	14.7	14.7	0	0	0
30.06.2025	17.4	17.4	0	0	0
01.07.2025	18.6	18.6	0	0	0
02.07.2025	13.2	13.2	0	0	0
03.07.2025	25.5	25.5	0	0	0
01.08.2025	90.8	90.8	0	0	0
12.08.2025	63.8	63.8	0	0	0
04.09.2025	94.8	94.8	0	0	0
09.09.2025	94.8	94.8	0	0	0
12.09.2025	94.7	94.7	0	0	0
07.07.2025	26.1	26.1	0	0	0
08.07.2025	22	22	0	0	0
09.07.2025	21.7	21.7	0	0	0
10.07.2025	27.6	27.6	0	0	0
11.07.2025	23.7	23.7	0	0	0
14.07.2025	22.6	22.6	0	0	0
15.07.2025	24.8	24.8	0	0	0
16.07.2025	27.1	27.1	0	0	0
17.07.2025	18.4	18.4	0	0	0

18.07.2025	23.9	23.9	0	0	0
21.07.2025	20.9	20.9	0	0	0
22.07.2025	22.9	22.9	0	0	0
23.07.2025	18.9	18.9	0	0	0
24.07.2025	29.7	29.7	0	0	0
25.07.2025	37.5	37.5	0	0	0
28.07.2025	43.1	43.1	0	0	0
29.07.2025	46.9	46.9	0	0	0
30.07.2025	74.8	74.8	0	0	0
31.07.2025	140.6	140.6	0	0	0
04.08.2025	35.5	35.5	0	0	0
05.08.2025	46.4	46.4	0	0	0
06.08.2025	41.7	41.7	0	0	0
07.08.2025	51.1	51.1	0	0	0
08.08.2025	55.3	55.3	0	0	0
11.08.2025	71.2	71.2	0	0	0
13.08.2025	137.5	137.5	0	0	0
14.08.2025	222.9	222.9	0	0	0
15.08.2025	344.2	344.2	0	0	0
18.08.2025	0.5	0.5	0	0	0
19.08.2025	541.4	541.4	0	0	0
20.08.2025	922.8	922.8	0	0	0
21.08.2025	960.7	960.7	0	0	0
22.08.2025	894.3	894.3	0	0	0
25.08.2025	1300.2	1300.2	0	0	0
26.08.2025	94.8	94.8	0	0	0
27.08.2025	1563	1563	0	0	0
28.08.2025	998.1	998.1	0	0	0
29.08.2025	1231.4	1231.4	0	0	0
01.09.2025	1386	1386	0	0	0
02.09.2025	94.8	94.8	0	0	0
03.09.2025	94.8	94.8	0	0	0
05.09.2025	94.8	94.8	0	0	0
08.09.2025	94.8	94.8	0	0	0
10.09.2025	94.7	94.7	0	0	0
11.09.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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