

Historical cost data

ISIN: DE000UG1GP46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	10.6	10.6	0	0	0
23.12.2024	0.3	0.3	0	0	0
04.02.2025	1.9	1.9	0	0	0
24.02.2025	3.5	3.5	0	0	0
18.03.2025	10.5	10.5	0	0	0
26.03.2025	12.2	12.2	0	0	0
24.04.2025	9.2	9.2	0	0	0
15.05.2025	31.6	31.6	0	0	0
04.06.2025	82.9	82.9	0	0	0
17.06.2025	94.7	94.7	0	0	0
24.12.2024	0.1	0.1	0	0	0
30.12.2024	0.3	0.3	0	0	0
31.12.2024	0.4	0.4	0	0	0
03.01.2025	0.4	0.4	0	0	0
06.01.2025	0.5	0.5	0	0	0
07.01.2025	1.4	1.4	0	0	0
08.01.2025	1.3	1.3	0	0	0
09.01.2025	1.9	1.9	0	0	0
10.01.2025	1.8	1.8	0	0	0
13.01.2025	1.4	1.4	0	0	0
14.01.2025	2.2	2.2	0	0	0
15.01.2025	2	2	0	0	0
16.01.2025	2.6	2.6	0	0	0
17.01.2025	3.2	3.2	0	0	0
20.01.2025	3.3	3.3	0	0	0
21.01.2025	4.1	4.1	0	0	0
22.01.2025	3.8	3.8	0	0	0
23.01.2025	3.7	3.7	0	0	0
24.01.2025	4.7	4.7	0	0	0
27.01.2025	4.7	4.7	0	0	0
28.01.2025	4.8	4.8	0	0	0

29.01.2025	3.9	3.9	0	0	0
30.01.2025	3.5	3.5	0	0	0
31.01.2025	2.7	2.7	0	0	0
03.02.2025	2.9	2.9	0	0	0
05.02.2025	1.8	1.8	0	0	0
06.02.2025	2.8	2.8	0	0	0
07.02.2025	4	4	0	0	0
10.02.2025	5.1	5.1	0	0	0
11.02.2025	3.4	3.4	0	0	0
12.02.2025	5	5	0	0	0
13.02.2025	5.2	5.2	0	0	0
14.02.2025	4.1	4.1	0	0	0
17.02.2025	4.7	4.7	0	0	0
18.02.2025	5.3	5.3	0	0	0
19.02.2025	5.8	5.8	0	0	0
20.02.2025	5.8	5.8	0	0	0
21.02.2025	5.3	5.3	0	0	0
25.02.2025	5.8	5.8	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	8.6	8.6	0	0	0
03.03.2025	7.9	7.9	0	0	0
04.03.2025	10.1	10.1	0	0	0
05.03.2025	7.1	7.1	0	0	0
06.03.2025	10	10	0	0	0
07.03.2025	10.9	10.9	0	0	0
10.03.2025	9.2	9.2	0	0	0
11.03.2025	7.5	7.5	0	0	0
12.03.2025	6.2	6.2	0	0	0
13.03.2025	6.7	6.7	0	0	0
14.03.2025	8.4	8.4	0	0	0
17.03.2025	7.3	7.3	0	0	0
19.03.2025	12.9	12.9	0	0	0
20.03.2025	11.8	11.8	0	0	0
21.03.2025	10.3	10.3	0	0	0
24.03.2025	10.3	10.3	0	0	0
25.03.2025	6.5	6.5	0	0	0
27.03.2025	13.4	13.4	0	0	0
28.03.2025	12.6	12.6	0	0	0

31.03.2025	10.7	10.7	0	0	0
01.04.2025	8.4	8.4	0	0	0
02.04.2025	9.8	9.8	0	0	0
03.04.2025	8.4	8.4	0	0	0
04.04.2025	4.4	4.4	0	0	0
07.04.2025	3.7	3.7	0	0	0
08.04.2025	2.1	2.1	0	0	0
09.04.2025	2.2	2.2	0	0	0
10.04.2025	1.7	1.7	0	0	0
11.04.2025	3.1	3.1	0	0	0
14.04.2025	3.8	3.8	0	0	0
15.04.2025	4.4	4.4	0	0	0
16.04.2025	6.6	6.6	0	0	0
17.04.2025	7.1	7.1	0	0	0
18.04.2025	5.7	5.7	0	0	0
23.04.2025	6.8	6.8	0	0	0
25.04.2025	2.7	2.7	0	0	0
28.04.2025	10.3	10.3	0	0	0
29.04.2025	12.8	12.8	0	0	0
30.04.2025	13	13	0	0	0
01.05.2025	11.7	11.7	0	0	0
05.05.2025	13.9	13.9	0	0	0
06.05.2025	13.2	13.2	0	0	0
07.05.2025	12.6	12.6	0	0	0
08.05.2025	12.8	12.8	0	0	0
09.05.2025	14.8	14.8	0	0	0
12.05.2025	17.3	17.3	0	0	0
13.05.2025	27.5	27.5	0	0	0
14.05.2025	26.3	26.3	0	0	0
16.05.2025	32.8	32.8	0	0	0
19.05.2025	34.2	34.2	0	0	0
20.05.2025	38.4	38.4	0	0	0
21.05.2025	44.6	44.6	0	0	0
22.05.2025	46.8	46.8	0	0	0
23.05.2025	35.5	35.5	0	0	0
26.05.2025	24.9	24.9	0	0	0
27.05.2025	26.9	26.9	0	0	0
28.05.2025	35	35	0	0	0
29.05.2025	48.4	48.4	0	0	0

30.05.2025	50.7	50.7	0	0	0
02.06.2025	76.5	76.5	0	0	0
03.06.2025	75.2	75.2	0	0	0
05.06.2025	137.3	137.3	0	0	0
06.06.2025	407.7	407.7	0	0	0
09.06.2025	511.7	511.7	0	0	0
10.06.2025	2163.7	2163.7	0	0	0
11.06.2025	1107.3	1107.3	0	0	0
12.06.2025	74.4	74.4	0	0	0
13.06.2025	74	74	0	0	0
16.06.2025	74	74	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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