

Historical cost data

ISIN: DE000UG1GPK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	34.9	34.9	0	0	0
23.12.2024	6.9	6.9	0	0	0
14.02.2025	10.9	10.9	0	0	0
18.02.2025	12.2	12.2	0	0	0
27.02.2025	13.3	13.3	0	0	0
03.04.2025	12.9	12.9	0	0	0
15.04.2025	10.3	10.3	0	0	0
25.04.2025	6.6	6.6	0	0	0
09.05.2025	15.7	15.7	0	0	0
09.06.2025	26.1	26.1	0	0	0
02.07.2025	39.6	39.6	0	0	0
24.12.2024	6.8	6.8	0	0	0
30.12.2024	8.3	8.3	0	0	0
31.12.2024	8.2	8.2	0	0	0
03.01.2025	8.1	8.1	0	0	0
06.01.2025	8.5	8.5	0	0	0
07.01.2025	10.1	10.1	0	0	0
08.01.2025	9.8	9.8	0	0	0
09.01.2025	10.9	10.9	0	0	0
10.01.2025	10.6	10.6	0	0	0
13.01.2025	10	10	0	0	0
14.01.2025	11.2	11.2	0	0	0
15.01.2025	11.1	11.1	0	0	0
16.01.2025	12	12	0	0	0
17.01.2025	12.8	12.8	0	0	0
20.01.2025	13	13	0	0	0
21.01.2025	14.1	14.1	0	0	0
22.01.2025	13.6	13.6	0	0	0
23.01.2025	13.2	13.2	0	0	0
24.01.2025	14	14	0	0	0
27.01.2025	14.5	14.5	0	0	0

28.01.2025	14.8	14.8	0	0	0
29.01.2025	12.5	12.5	0	0	0
30.01.2025	10.4	10.4	0	0	0
31.01.2025	9.7	9.7	0	0	0
03.02.2025	10.3	10.3	0	0	0
04.02.2025	8.5	8.5	0	0	0
05.02.2025	9.2	9.2	0	0	0
06.02.2025	10.5	10.5	0	0	0
07.02.2025	11	11	0	0	0
10.02.2025	11.9	11.9	0	0	0
11.02.2025	10.8	10.8	0	0	0
12.02.2025	12.6	12.6	0	0	0
13.02.2025	12.1	12.1	0	0	0
17.02.2025	11.9	11.9	0	0	0
19.02.2025	12.1	12.1	0	0	0
20.02.2025	11.9	11.9	0	0	0
21.02.2025	12	12	0	0	0
24.02.2025	10.6	10.6	0	0	0
25.02.2025	12	12	0	0	0
26.02.2025	12.9	12.9	0	0	0
28.02.2025	13.7	13.7	0	0	0
03.03.2025	12.7	12.7	0	0	0
04.03.2025	14.1	14.1	0	0	0
05.03.2025	12.3	12.3	0	0	0
06.03.2025	12.1	12.1	0	0	0
07.03.2025	13.3	13.3	0	0	0
10.03.2025	12.1	12.1	0	0	0
11.03.2025	11.2	11.2	0	0	0
12.03.2025	10.9	10.9	0	0	0
13.03.2025	8.8	8.8	0	0	0
14.03.2025	12.2	12.2	0	0	0
17.03.2025	13.4	13.4	0	0	0
18.03.2025	13.3	13.3	0	0	0
19.03.2025	14.3	14.3	0	0	0
20.03.2025	13.8	13.8	0	0	0
21.03.2025	13	13	0	0	0
24.03.2025	12.9	12.9	0	0	0
25.03.2025	10.6	10.6	0	0	0
26.03.2025	14.2	14.2	0	0	0

27.03.2025	15.6	15.6	0	0	0
28.03.2025	14.6	14.6	0	0	0
31.03.2025	13.6	13.6	0	0	0
01.04.2025	12.8	12.8	0	0	0
02.04.2025	13.8	13.8	0	0	0
04.04.2025	10.9	10.9	0	0	0
07.04.2025	9.8	9.8	0	0	0
08.04.2025	9.4	9.4	0	0	0
09.04.2025	8.3	8.3	0	0	0
10.04.2025	7.2	7.2	0	0	0
11.04.2025	8	8	0	0	0
14.04.2025	9.4	9.4	0	0	0
16.04.2025	12.4	12.4	0	0	0
17.04.2025	12.5	12.5	0	0	0
18.04.2025	11.5	11.5	0	0	0
23.04.2025	12.1	12.1	0	0	0
24.04.2025	13.3	13.3	0	0	0
28.04.2025	14.4	14.4	0	0	0
29.04.2025	15.2	15.2	0	0	0
30.04.2025	15.1	15.1	0	0	0
01.05.2025	14.2	14.2	0	0	0
05.05.2025	16.2	16.2	0	0	0
06.05.2025	15.3	15.3	0	0	0
07.05.2025	14.6	14.6	0	0	0
08.05.2025	14.9	14.9	0	0	0
12.05.2025	15.9	15.9	0	0	0
13.05.2025	19.5	19.5	0	0	0
14.05.2025	19.5	19.5	0	0	0
15.05.2025	20.3	20.3	0	0	0
16.05.2025	20.6	20.6	0	0	0
19.05.2025	20.9	20.9	0	0	0
20.05.2025	21.2	21.2	0	0	0
21.05.2025	23.9	23.9	0	0	0
22.05.2025	25.2	25.2	0	0	0
23.05.2025	21.7	21.7	0	0	0
26.05.2025	18.7	18.7	0	0	0
27.05.2025	20.1	20.1	0	0	0
28.05.2025	21.7	21.7	0	0	0
29.05.2025	21.8	21.8	0	0	0

30.05.2025	20.6	20.6	0	0	0
02.06.2025	21.3	21.3	0	0	0
03.06.2025	20	20	0	0	0
04.06.2025	22.2	22.2	0	0	0
05.06.2025	21.1	21.1	0	0	0
06.06.2025	24.5	24.5	0	0	0
10.06.2025	26.9	26.9	0	0	0
11.06.2025	23.1	23.1	0	0	0
12.06.2025	21.7	21.7	0	0	0
13.06.2025	22	22	0	0	0
16.06.2025	23.1	23.1	0	0	0
17.06.2025	24.9	24.9	0	0	0
18.06.2025	23.3	23.3	0	0	0
19.06.2025	25.3	25.3	0	0	0
20.06.2025	23.7	23.7	0	0	0
23.06.2025	22.6	22.6	0	0	0
24.06.2025	24	24	0	0	0
25.06.2025	10.2	10.2	0	0	0
26.06.2025	31.3	31.3	0	0	0
27.06.2025	29.8	29.8	0	0	0
30.06.2025	29.9	29.9	0	0	0
01.07.2025	24.2	24.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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