

Historical cost data

ISIN: DE00UG1GPM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	30.6	30.6	0	0	0
23.12.2024	4.7	4.7	0	0	0
07.01.2025	7.7	7.7	0	0	0
27.01.2025	12.4	12.4	0	0	0
29.04.2025	14.1	14.1	0	0	0
13.06.2025	25	25	0	0	0
04.07.2025	38.3	38.3	0	0	0
24.12.2024	4.7	4.7	0	0	0
30.12.2024	5.7	5.7	0	0	0
31.12.2024	6	6	0	0	0
03.01.2025	5.7	5.7	0	0	0
06.01.2025	5.8	5.8	0	0	0
08.01.2025	7.4	7.4	0	0	0
09.01.2025	8.4	8.4	0	0	0
10.01.2025	8.3	8.3	0	0	0
13.01.2025	7.7	7.7	0	0	0
14.01.2025	8.9	8.9	0	0	0
15.01.2025	8.4	8.4	0	0	0
16.01.2025	9.8	9.8	0	0	0
17.01.2025	10	10	0	0	0
20.01.2025	10.4	10.4	0	0	0
21.01.2025	11.1	11.1	0	0	0
22.01.2025	10.9	10.9	0	0	0
23.01.2025	10.4	10.4	0	0	0
24.01.2025	11.8	11.8	0	0	0
28.01.2025	12.3	12.3	0	0	0
29.01.2025	9.9	9.9	0	0	0
30.01.2025	8.8	8.8	0	0	0
31.01.2025	8.1	8.1	0	0	0
03.02.2025	7.9	7.9	0	0	0
04.02.2025	7.3	7.3	0	0	0

05.02.2025	7.2	7.2	0	0	0
06.02.2025	7.8	7.8	0	0	0
07.02.2025	9.2	9.2	0	0	0
10.02.2025	10.3	10.3	0	0	0
11.02.2025	9.2	9.2	0	0	0
12.02.2025	10.9	10.9	0	0	0
13.02.2025	9.8	9.8	0	0	0
14.02.2025	9.7	9.7	0	0	0
17.02.2025	10.4	10.4	0	0	0
18.02.2025	10.4	10.4	0	0	0
19.02.2025	11	11	0	0	0
20.02.2025	10.7	10.7	0	0	0
21.02.2025	10.6	10.6	0	0	0
24.02.2025	9.3	9.3	0	0	0
25.02.2025	10.8	10.8	0	0	0
26.02.2025	11.8	11.8	0	0	0
27.02.2025	12.2	12.2	0	0	0
28.02.2025	12.5	12.5	0	0	0
03.03.2025	12.3	12.3	0	0	0
04.03.2025	13	13	0	0	0
05.03.2025	12	12	0	0	0
06.03.2025	12.9	12.9	0	0	0
07.03.2025	13.5	13.5	0	0	0
10.03.2025	11.4	11.4	0	0	0
11.03.2025	11.3	11.3	0	0	0
12.03.2025	10.5	10.5	0	0	0
13.03.2025	9.4	9.4	0	0	0
14.03.2025	12.2	12.2	0	0	0
17.03.2025	12.9	12.9	0	0	0
18.03.2025	13.7	13.7	0	0	0
19.03.2025	14	14	0	0	0
20.03.2025	13.4	13.4	0	0	0
21.03.2025	13.3	13.3	0	0	0
24.03.2025	13.3	13.3	0	0	0
25.03.2025	10	10	0	0	0
26.03.2025	13.3	13.3	0	0	0
27.03.2025	13.3	13.3	0	0	0
28.03.2025	13.4	13.4	0	0	0
31.03.2025	13.6	13.6	0	0	0

01.04.2025	12.2	12.2	0	0	0
02.04.2025	13.2	13.2	0	0	0
03.04.2025	12.1	12.1	0	0	0
04.04.2025	9.2	9.2	0	0	0
07.04.2025	7.8	7.8	0	0	0
08.04.2025	7.6	7.6	0	0	0
09.04.2025	6.7	6.7	0	0	0
10.04.2025	5.7	5.7	0	0	0
11.04.2025	7	7	0	0	0
14.04.2025	8.3	8.3	0	0	0
15.04.2025	9.3	9.3	0	0	0
16.04.2025	10.7	10.7	0	0	0
17.04.2025	11.3	11.3	0	0	0
18.04.2025	9.9	9.9	0	0	0
23.04.2025	10.3	10.3	0	0	0
24.04.2025	12.2	12.2	0	0	0
25.04.2025	5.9	5.9	0	0	0
28.04.2025	13.1	13.1	0	0	0
30.04.2025	14.9	14.9	0	0	0
01.05.2025	13.6	13.6	0	0	0
05.05.2025	15.3	15.3	0	0	0
06.05.2025	15.1	15.1	0	0	0
07.05.2025	13.7	13.7	0	0	0
08.05.2025	14.3	14.3	0	0	0
09.05.2025	15.3	15.3	0	0	0
12.05.2025	15.2	15.2	0	0	0
13.05.2025	16.9	16.9	0	0	0
14.05.2025	16.5	16.5	0	0	0
15.05.2025	18.1	18.1	0	0	0
16.05.2025	18.4	18.4	0	0	0
19.05.2025	20	20	0	0	0
20.05.2025	21.8	21.8	0	0	0
21.05.2025	22.7	22.7	0	0	0
22.05.2025	22.7	22.7	0	0	0
23.05.2025	22	22	0	0	0
26.05.2025	17	17	0	0	0
27.05.2025	19.9	19.9	0	0	0
28.05.2025	21	21	0	0	0
29.05.2025	21	21	0	0	0

30.05.2025	20.5	20.5	0	0	0
02.06.2025	22.8	22.8	0	0	0
03.06.2025	22.3	22.3	0	0	0
04.06.2025	22.8	22.8	0	0	0
05.06.2025	21.3	21.3	0	0	0
06.06.2025	24.7	24.7	0	0	0
09.06.2025	23.6	23.6	0	0	0
10.06.2025	24.7	24.7	0	0	0
11.06.2025	22.2	22.2	0	0	0
12.06.2025	24	24	0	0	0
16.06.2025	22.6	22.6	0	0	0
17.06.2025	24.7	24.7	0	0	0
18.06.2025	23	23	0	0	0
19.06.2025	23.7	23.7	0	0	0
20.06.2025	22.4	22.4	0	0	0
23.06.2025	23.6	23.6	0	0	0
24.06.2025	22	22	0	0	0
25.06.2025	14.6	14.6	0	0	0
26.06.2025	29.5	29.5	0	0	0
27.06.2025	28.7	28.7	0	0	0
30.06.2025	28.7	28.7	0	0	0
01.07.2025	19	19	0	0	0
02.07.2025	33.2	33.2	0	0	0
03.07.2025	35.5	35.5	0	0	0
25.07.2025	136.4	136.4	0	0	0
13.08.2025	79.5	79.5	0	0	0
01.09.2025	89.5	89.5	0	0	0
12.09.2025	94.7	94.7	0	0	0
07.07.2025	32.6	32.6	0	0	0
08.07.2025	36.5	36.5	0	0	0
09.07.2025	37.8	37.8	0	0	0
10.07.2025	62.4	62.4	0	0	0
11.07.2025	46.5	46.5	0	0	0
14.07.2025	44.1	44.1	0	0	0
15.07.2025	44.1	44.1	0	0	0
16.07.2025	35.5	35.5	0	0	0
17.07.2025	38.5	38.5	0	0	0
18.07.2025	40.4	40.4	0	0	0
21.07.2025	49.7	49.7	0	0	0

22.07.2025	51.2	51.2	0	0	0
23.07.2025	52.5	52.5	0	0	0
24.07.2025	91.9	91.9	0	0	0
28.07.2025	164.1	164.1	0	0	0
29.07.2025	239.8	239.8	0	0	0
30.07.2025	368.3	368.3	0	0	0
31.07.2025	627.3	627.3	0	0	0
01.08.2025	675.6	675.6	0	0	0
04.08.2025	272.5	272.5	0	0	0
05.08.2025	411.6	411.6	0	0	0
06.08.2025	406.7	406.7	0	0	0
07.08.2025	442.1	442.1	0	0	0
08.08.2025	912.7	912.7	0	0	0
11.08.2025	1418.6	1418.6	0	0	0
12.08.2025	79.5	79.5	0	0	0
14.08.2025	79.5	79.5	0	0	0
15.08.2025	89.8	89.8	0	0	0
18.08.2025	8	8	0	0	0
19.08.2025	89.7	89.7	0	0	0
20.08.2025	89.5	89.5	0	0	0
21.08.2025	89.5	89.5	0	0	0
22.08.2025	89.5	89.5	0	0	0
25.08.2025	89.5	89.5	0	0	0
26.08.2025	89.5	89.5	0	0	0
27.08.2025	89.5	89.5	0	0	0
28.08.2025	89.5	89.5	0	0	0
29.08.2025	89.5	89.5	0	0	0
02.09.2025	94.7	94.7	0	0	0
03.09.2025	94.7	94.7	0	0	0
04.09.2025	94.7	94.7	0	0	0
05.09.2025	94.7	94.7	0	0	0
08.09.2025	94.7	94.7	0	0	0
09.09.2025	94.7	94.7	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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