

Historical cost data

ISIN: DE000UG1GPR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	17	17	0	0	0
23.12.2024	1.9	1.9	0	0	0
03.01.2025	2.1	2.1	0	0	0
09.01.2025	4.4	4.4	0	0	0
23.01.2025	6.3	6.3	0	0	0
24.01.2025	7.4	7.4	0	0	0
29.01.2025	5.8	5.8	0	0	0
18.02.2025	7	7	0	0	0
11.03.2025	8.2	8.2	0	0	0
18.03.2025	10.9	10.9	0	0	0
09.04.2025	4.4	4.4	0	0	0
10.04.2025	3.9	3.9	0	0	0
11.04.2025	4.9	4.9	0	0	0
17.04.2025	8.5	8.5	0	0	0
13.05.2025	14.9	14.9	0	0	0
18.06.2025	15	15	0	0	0
10.07.2025	32.6	32.6	0	0	0
11.07.2025	26.6	26.6	0	0	0
15.07.2025	21.3	21.3	0	0	0
18.07.2025	25.4	25.4	0	0	0
24.07.2025	40.1	40.1	0	0	0
24.12.2024	1.8	1.8	0	0	0
30.12.2024	2.3	2.3	0	0	0
31.12.2024	2.5	2.5	0	0	0
06.01.2025	2.5	2.5	0	0	0
07.01.2025	3.6	3.6	0	0	0
08.01.2025	3.4	3.4	0	0	0
10.01.2025	4.1	4.1	0	0	0
13.01.2025	3.5	3.5	0	0	0
14.01.2025	4.5	4.5	0	0	0
15.01.2025	4.6	4.6	0	0	0

16.01.2025	5.5	5.5	0	0	0
17.01.2025	5.8	5.8	0	0	0
20.01.2025	6.1	6.1	0	0	0
21.01.2025	6.7	6.7	0	0	0
22.01.2025	6.4	6.4	0	0	0
27.01.2025	7.5	7.5	0	0	0
28.01.2025	7.7	7.7	0	0	0
30.01.2025	5.1	5.1	0	0	0
31.01.2025	4.4	4.4	0	0	0
03.02.2025	4.3	4.3	0	0	0
04.02.2025	3.8	3.8	0	0	0
05.02.2025	4.4	4.4	0	0	0
06.02.2025	4.5	4.5	0	0	0
07.02.2025	6	6	0	0	0
10.02.2025	6.7	6.7	0	0	0
11.02.2025	5.4	5.4	0	0	0
12.02.2025	7	7	0	0	0
13.02.2025	6.2	6.2	0	0	0
14.02.2025	5.8	5.8	0	0	0
17.02.2025	6.6	6.6	0	0	0
19.02.2025	7.5	7.5	0	0	0
20.02.2025	7.3	7.3	0	0	0
21.02.2025	7	7	0	0	0
24.02.2025	5.8	5.8	0	0	0
25.02.2025	7.9	7.9	0	0	0
26.02.2025	8.6	8.6	0	0	0
27.02.2025	9.1	9.1	0	0	0
28.02.2025	9.3	9.3	0	0	0
03.03.2025	8.9	8.9	0	0	0
04.03.2025	10.6	10.6	0	0	0
05.03.2025	8.2	8.2	0	0	0
06.03.2025	10.4	10.4	0	0	0
07.03.2025	11.2	11.2	0	0	0
10.03.2025	10	10	0	0	0
12.03.2025	7.9	7.9	0	0	0
13.03.2025	7	7	0	0	0
14.03.2025	9.3	9.3	0	0	0
17.03.2025	9.3	9.3	0	0	0
19.03.2025	12.1	12.1	0	0	0

20.03.2025	11.9	11.9	0	0	0
21.03.2025	10.8	10.8	0	0	0
24.03.2025	10.3	10.3	0	0	0
25.03.2025	8.2	8.2	0	0	0
26.03.2025	11.9	11.9	0	0	0
27.03.2025	12.1	12.1	0	0	0
28.03.2025	11.6	11.6	0	0	0
31.03.2025	10.6	10.6	0	0	0
01.04.2025	9.4	9.4	0	0	0
02.04.2025	10.2	10.2	0	0	0
03.04.2025	9.4	9.4	0	0	0
04.04.2025	6.3	6.3	0	0	0
07.04.2025	5	5	0	0	0
08.04.2025	4.9	4.9	0	0	0
14.04.2025	5.4	5.4	0	0	0
15.04.2025	6	6	0	0	0
16.04.2025	7.5	7.5	0	0	0
18.04.2025	7.1	7.1	0	0	0
23.04.2025	8	8	0	0	0
24.04.2025	9.1	9.1	0	0	0
25.04.2025	3.8	3.8	0	0	0
28.04.2025	10.8	10.8	0	0	0
29.04.2025	11.7	11.7	0	0	0
30.04.2025	11.3	11.3	0	0	0
01.05.2025	10.5	10.5	0	0	0
05.05.2025	12.3	12.3	0	0	0
06.05.2025	12.2	12.2	0	0	0
07.05.2025	10.8	10.8	0	0	0
08.05.2025	11.3	11.3	0	0	0
09.05.2025	12.6	12.6	0	0	0
12.05.2025	12.7	12.7	0	0	0
14.05.2025	14.1	14.1	0	0	0
15.05.2025	15.6	15.6	0	0	0
16.05.2025	15.3	15.3	0	0	0
19.05.2025	15.2	15.2	0	0	0
20.05.2025	15.9	15.9	0	0	0
21.05.2025	16.6	16.6	0	0	0
22.05.2025	16.5	16.5	0	0	0
23.05.2025	15.9	15.9	0	0	0

26.05.2025	14.7	14.7	0	0	0
27.05.2025	15.1	15.1	0	0	0
28.05.2025	15.6	15.6	0	0	0
29.05.2025	15.8	15.8	0	0	0
30.05.2025	14.3	14.3	0	0	0
02.06.2025	15.5	15.5	0	0	0
03.06.2025	14.9	14.9	0	0	0
04.06.2025	16	16	0	0	0
05.06.2025	15	15	0	0	0
06.06.2025	16.8	16.8	0	0	0
09.06.2025	16.5	16.5	0	0	0
10.06.2025	17.4	17.4	0	0	0
11.06.2025	15.2	15.2	0	0	0
12.06.2025	15.4	15.4	0	0	0
13.06.2025	15.6	15.6	0	0	0
16.06.2025	15.2	15.2	0	0	0
17.06.2025	16.2	16.2	0	0	0
19.06.2025	15.1	15.1	0	0	0
20.06.2025	14	14	0	0	0
23.06.2025	15	15	0	0	0
24.06.2025	14.1	14.1	0	0	0
25.06.2025	10.2	10.2	0	0	0
26.06.2025	17.5	17.5	0	0	0
27.06.2025	17.8	17.8	0	0	0
30.06.2025	18.4	18.4	0	0	0
01.07.2025	11.9	11.9	0	0	0
02.07.2025	18.7	18.7	0	0	0
03.07.2025	20.1	20.1	0	0	0
04.07.2025	20.3	20.3	0	0	0
07.07.2025	19.7	19.7	0	0	0
08.07.2025	21.2	21.2	0	0	0
09.07.2025	22	22	0	0	0
14.07.2025	22.6	22.6	0	0	0
16.07.2025	22.8	22.8	0	0	0
17.07.2025	22.5	22.5	0	0	0
21.07.2025	25.1	25.1	0	0	0
22.07.2025	23.6	23.6	0	0	0
23.07.2025	26.7	26.7	0	0	0
06.08.2025	96.3	96.3	0	0	0

02.09.2025	89.5	89.5	0	0	0
12.09.2025	94.7	94.7	0	0	0
11.09.2025	94.7	94.7	0	0	0
25.07.2025	45	45	0	0	0
28.07.2025	40.2	40.2	0	0	0
29.07.2025	48.2	48.2	0	0	0
30.07.2025	64.5	64.5	0	0	0
31.07.2025	109.5	109.5	0	0	0
01.08.2025	116.1	116.1	0	0	0
04.08.2025	75.6	75.6	0	0	0
05.08.2025	71.1	71.1	0	0	0
07.08.2025	87.5	87.5	0	0	0
08.08.2025	155.4	155.4	0	0	0
11.08.2025	210.9	210.9	0	0	0
12.08.2025	313.6	313.6	0	0	0
13.08.2025	393.4	393.4	0	0	0
14.08.2025	336	336	0	0	0
15.08.2025	449	449	0	0	0
18.08.2025	64.1	64.1	0	0	0
19.08.2025	682.1	682.1	0	0	0
20.08.2025	788.1	788.1	0	0	0
21.08.2025	846.2	846.2	0	0	0
22.08.2025	1275.5	1275.5	0	0	0
25.08.2025	89.7	89.7	0	0	0
26.08.2025	89.6	89.6	0	0	0
27.08.2025	89.7	89.7	0	0	0
28.08.2025	89.7	89.7	0	0	0
29.08.2025	89.7	89.7	0	0	0
01.09.2025	89.7	89.7	0	0	0
03.09.2025	89.5	89.5	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

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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