

Historical cost data

ISIN: DE000UG1M8N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	2.3	1.3	0.6	0	0.4
07.01.2025	3	23.3	-20.5	0	0.2
08.01.2025	2.5	19.4	-17.1	0	0.2
09.01.2025	2.3	17.6	-15.4	0	0.2
10.01.2025	2.4	19.4	-17.2	0	0.2
14.01.2025	2.4	19.2	-17	0	0.2
15.01.2025	2.7	20.6	-18.1	0	0.2
16.01.2025	3.1	25	-22.1	0	0.2
17.01.2025	2.7	20.7	-18.2	0	0.2
21.01.2025	2.9	24.6	-21.9	0	0.2
22.01.2025	2.6	20.9	-18.5	0	0.2
23.01.2025	2.6	20.2	-17.8	0	0.2
24.01.2025	2.9	23.6	-20.9	0	0.2
28.01.2025	2.8	22.1	-19.6	0	0.2
29.01.2025	2.9	22.6	-19.9	0	0.2
30.01.2025	2.6	20	-17.6	0	0.2
31.01.2025	2.2	17	-15	0	0.2
04.02.2025	2.2	14.9	-12.9	0	0.2
05.02.2025	2.1	15	-13	0	0.2
06.02.2025	1.9	14.7	-12.9	0	0.1
07.02.2025	1.8	12.8	-11.2	0	0.1
11.02.2025	1.7	11.9	-10.3	0	0.1
12.02.2025	1.9	14.3	-12.6	0	0.1
13.02.2025	1.7	13	-11.4	0	0.1
14.02.2025	1.8	13.1	-11.5	0	0.1
18.02.2025	2	15.2	-13.3	0	0.1
19.02.2025	2	16.1	-14.3	0	0.1
20.02.2025	2.3	16.9	-14.8	0	0.2
21.02.2025	2	14.7	-12.8	0	0.2
25.02.2025	2.5	19.2	-16.9	0	0.2
26.02.2025	2.4	19.4	-17.2	0	0.2

27.02.2025	2.2	17.4	-15.3	0	0.2
28.02.2025	2.6	20.2	-17.7	0	0.2
04.03.2025	2.7	21.3	-18.8	0	0.2
05.03.2025	2.7	21	-18.5	0	0.2
06.03.2025	2.5	19.3	-17	0	0.2
07.03.2025	2.3	18	-15.8	0	0.2
11.03.2025	2.5	18.8	-16.5	0	0.2
12.03.2025	2.2	17.2	-15.1	0	0.2
13.03.2025	2.1	16.1	-14.2	0	0.1
14.03.2025	2	15.1	-13.2	0	0.1
18.03.2025	3.5	14.5	-11.2	0	0.1
19.03.2025	1.9	13.4	-11.7	0	0.1
20.03.2025	2	15.7	-13.9	0	0.1
21.03.2025	2.1	15.2	-13.2	0	0.2
25.03.2025	2.4	20.2	-17.9	0	0.2
26.03.2025	2.2	16.7	-14.7	0	0.2
27.03.2025	2.3	16.7	-14.6	0	0.2
28.03.2025	2.2	17.7	-15.6	0	0.2
01.04.2025	2	16.5	-14.7	0	0.1
02.04.2025	2.1	16.7	-14.8	0	0.1
03.04.2025	2.4	16.8	-14.6	0	0.2
04.04.2025	2.8	21.1	-18.5	0	0.2
08.04.2025	12.9	52.2	-39.6	0	0.3
09.04.2025	5.6	41.6	-36.3	0	0.3
10.04.2025	5.6	38.9	-33.6	0	0.3
11.04.2025	4.1	31.1	-27.3	0	0.2
15.04.2025	3.2	24.5	-21.6	0	0.2
16.04.2025	2.9	22.5	-19.8	0	0.2
17.04.2025	2.7	19.9	-17.4	0	0.2
23.04.2025	3	22.2	-19.4	0	0.2
24.04.2025	2.5	18.9	-16.5	0	0.2
25.04.2025	2.7	20.4	-17.9	0	0.2
29.04.2025	2.2	16.7	-14.7	0	0.2
30.04.2025	2.5	19.7	-17.4	0	0.2
06.05.2025	3.2	25	-21.9	0	0.2
07.05.2025	2.5	19.6	-17.3	0	0.2
08.05.2025	2.4	18.2	-16	0	0.2
09.05.2025	2.4	18.2	-15.9	0	0.2
13.05.2025	2.6	20.1	-17.7	0	0.2

14.05.2025	2.4	19	-16.8	0	0.2
15.05.2025	2.5	19	-16.7	0	0.2
16.05.2025	2.3	18	-15.8	0	0.2
20.05.2025	2.2	16.3	-14.3	0	0.2
21.05.2025	1.6	11.8	-10.3	0	0.1
22.05.2025	1.3	7.9	-6.7	0	0.1
23.05.2025	1.3	8	-6.8	0	0.1
27.05.2025	1.2	7	-5.9	0	0.1
28.05.2025	1.2	7.3	-6.1	0	0.1
29.05.2025	1.2	6.8	-5.6	0	0.1
30.05.2025	1.3	8.1	-6.9	0	0.1
03.06.2025	1.4	9.5	-8.2	0	0.1
04.06.2025	1.4	9.5	-8.2	0	0.1
05.06.2025	1.2	7.3	-6.1	0	0.1
06.06.2025	1	4.9	-3.9	0	0.1
10.06.2025	0.8	3.5	-2.8	0	0.1
11.06.2025	0.8	3.7	-3	0	0.1
12.06.2025	0.6	3.3	-2.7	0	0.1
13.06.2025	0.7	3	-2.4	0	0.1
17.06.2025	0.7	3	-2.4	0	0.1
18.06.2025	0.7	3.1	-2.5	0	0.1
19.06.2025	0.6	2.3	-1.8	0	0
20.06.2025	0.7	3.3	-2.7	0	0.1
24.06.2025	0.6	2.9	-2.3	0	0
25.06.2025	0.6	3.2	-2.6	0	0
26.06.2025	0.6	2.6	-2.1	0	0
27.06.2025	0.5	2.6	-2.2	0	0
01.07.2025	0.6	0.3	0.3	0	0
02.07.2025	0.6	2.8	-2.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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