

Historical cost data

ISIN: DE000UG1MAB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	15.9	15.9	0	0	0
06.01.2025	8	8	0	0	0
03.06.2025	31.9	31.9	0	0	0
07.01.2025	9.6	9.6	0	0	0
08.01.2025	8.7	8.7	0	0	0
09.01.2025	11.6	11.6	0	0	0
10.01.2025	9.6	9.6	0	0	0
13.01.2025	9	9	0	0	0
14.01.2025	8.5	8.5	0	0	0
15.01.2025	9.3	9.3	0	0	0
16.01.2025	10.7	10.7	0	0	0
17.01.2025	10.9	10.9	0	0	0
20.01.2025	15.2	15.2	0	0	0
21.01.2025	12.2	12.2	0	0	0
22.01.2025	11.7	11.7	0	0	0
23.01.2025	10.1	10.1	0	0	0
24.01.2025	12.6	12.6	0	0	0
27.01.2025	12.5	12.5	0	0	0
28.01.2025	12.9	12.9	0	0	0
29.01.2025	10.5	10.5	0	0	0
30.01.2025	13.7	13.7	0	0	0
31.01.2025	13.9	13.9	0	0	0
03.02.2025	14	14	0	0	0
04.02.2025	14.1	14.1	0	0	0
05.02.2025	14.6	14.6	0	0	0
06.02.2025	14.1	14.1	0	0	0
07.02.2025	16.2	16.2	0	0	0
10.02.2025	16.3	16.3	0	0	0
11.02.2025	15.3	15.3	0	0	0
12.02.2025	15.1	15.1	0	0	0
13.02.2025	15.8	15.8	0	0	0

14.02.2025	14.4	14.4	0	0	0
17.02.2025	15.1	15.1	0	0	0
18.02.2025	17.3	17.3	0	0	0
19.02.2025	15.9	15.9	0	0	0
20.02.2025	15.4	15.4	0	0	0
21.02.2025	15.2	15.2	0	0	0
24.02.2025	17.2	17.2	0	0	0
25.02.2025	19.5	19.5	0	0	0
26.02.2025	18.9	18.9	0	0	0
27.02.2025	17.8	17.8	0	0	0
28.02.2025	15.9	15.9	0	0	0
03.03.2025	15.6	15.6	0	0	0
04.03.2025	18.2	18.2	0	0	0
05.03.2025	13.9	13.9	0	0	0
06.03.2025	15.6	15.6	0	0	0
07.03.2025	15.9	15.9	0	0	0
10.03.2025	13.8	13.8	0	0	0
11.03.2025	13.5	13.5	0	0	0
12.03.2025	10.9	10.9	0	0	0
13.03.2025	14.3	14.3	0	0	0
14.03.2025	14.6	14.6	0	0	0
17.03.2025	16.1	16.1	0	0	0
18.03.2025	22	22	0	0	0
19.03.2025	18.8	18.8	0	0	0
20.03.2025	20.4	20.4	0	0	0
21.03.2025	18.4	18.4	0	0	0
24.03.2025	17.2	17.2	0	0	0
25.03.2025	18.1	18.1	0	0	0
26.03.2025	19	19	0	0	0
27.03.2025	18.9	18.9	0	0	0
28.03.2025	18.2	18.2	0	0	0
31.03.2025	15.8	15.8	0	0	0
01.04.2025	15.2	15.2	0	0	0
02.04.2025	17	17	0	0	0
03.04.2025	15.5	15.5	0	0	0
04.04.2025	13.1	13.1	0	0	0
07.04.2025	9.3	9.3	0	0	0
08.04.2025	4.8	4.8	0	0	0
09.04.2025	5.7	5.7	0	0	0

10.04.2025	8.6	8.6	0	0	0
11.04.2025	11.2	11.2	0	0	0
14.04.2025	7.1	7.1	0	0	0
15.04.2025	7.5	7.5	0	0	0
16.04.2025	9.1	9.1	0	0	0
17.04.2025	9.1	9.1	0	0	0
18.04.2025	8.5	8.5	0	0	0
23.04.2025	8.9	8.9	0	0	0
24.04.2025	10.8	10.8	0	0	0
25.04.2025	11.1	11.1	0	0	0
28.04.2025	10.7	10.7	0	0	0
29.04.2025	15.8	15.8	0	0	0
30.04.2025	16.7	16.7	0	0	0
01.05.2025	16.2	16.2	0	0	0
05.05.2025	21.6	21.6	0	0	0
06.05.2025	18.7	18.7	0	0	0
07.05.2025	20.1	20.1	0	0	0
08.05.2025	21	21	0	0	0
09.05.2025	29.8	29.8	0	0	0
12.05.2025	30.6	30.6	0	0	0
13.05.2025	39.5	39.5	0	0	0
14.05.2025	38.4	38.4	0	0	0
15.05.2025	31.6	31.6	0	0	0
16.05.2025	28.7	28.7	0	0	0
19.05.2025	25.1	25.1	0	0	0
20.05.2025	42.2	42.2	0	0	0
21.05.2025	33.7	33.7	0	0	0
22.05.2025	40.1	40.1	0	0	0
23.05.2025	44.3	44.3	0	0	0
26.05.2025	26.8	26.8	0	0	0
27.05.2025	36.4	36.4	0	0	0
28.05.2025	35.7	35.7	0	0	0
29.05.2025	33.8	33.8	0	0	0
30.05.2025	35.7	35.7	0	0	0
02.06.2025	31	31	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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