

Historical cost data

ISIN: DE00UG1MD83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	7.9	38.5	-31	0	0.3
07.01.2025	7.8	48.4	-40.9	0	0.4
17.01.2025	4.1	30.6	-26.7	0	0.2
27.02.2025	2.5	21.1	-18.7	0	0.2
07.03.2025	3.2	25.7	-22.7	0	0.2
11.03.2025	1.6	14.8	-13.3	0	0.1
18.03.2025	1.5	14	-12.6	0	0.1
25.03.2025	1.3	12.6	-11.4	0	0.1
26.03.2025	1.3	11.9	-10.7	0	0.1
02.04.2025	1.1	10.5	-9.5	0	0.1
03.04.2025	1.1	10.9	-9.9	0	0.1
04.04.2025	1	9.4	-8.5	0	0.1
08.04.2025	2.2	19	-17	0	0.1
11.04.2025	2	17.8	-15.9	0	0.1
15.04.2025	1.5	14.2	-12.7	0	0.1
16.04.2025	1.3	11.9	-10.8	0	0.1
17.04.2025	1.2	11.3	-10.2	0	0.1
29.04.2025	1.1	10.3	-9.3	0	0.1
30.04.2025	1	9.7	-8.8	0	0.1
06.05.2025	1.1	9.1	-8.1	0	0.1
07.05.2025	1.1	9.4	-8.4	0	0.1
08.05.2025	1	9.1	-8.2	0	0.1
09.05.2025	1.1	9.4	-8.4	0	0.1
13.05.2025	1.1	10.5	-9.5	0	0.1
14.05.2025	1.1	11.3	-10.3	0	0.1
21.05.2025	1	8.9	-8	0	0.1
03.06.2025	0.8	8	-7.2	0	0.1
04.06.2025	0.9	7.8	-7	0	0.1
05.06.2025	0.9	7.8	-7	0	0.1
06.06.2025	0.9	8.3	-7.4	0	0.1
10.06.2025	1	9	-8	0	0.1

11.06.2025	1	8.6	-7.7	0	0.1
12.06.2025	1	8.7	-7.8	0	0.1
13.06.2025	0.9	8.2	-7.4	0	0.1
18.06.2025	1	9.2	-8.3	0	0.1
19.06.2025	1	9.3	-8.3	0	0.1
24.06.2025	1.1	9.8	-8.8	0	0.1
25.06.2025	1.1	9.7	-8.6	0	0.1
26.06.2025	1.1	9.8	-8.7	0	0.1
27.06.2025	1.1	9.2	-8.2	0	0.1
02.07.2025	1.1	9.1	-8.2	0	0.1
03.07.2025	1.2	10.1	-9	0	0.1
04.07.2025	1.2	10.6	-9.4	0	0.1
08.07.2025	1.3	11.3	-10.1	0	0.1
09.07.2025	1.4	12.2	-10.9	0	0.1
10.07.2025	1.3	11.3	-10.1	0	0.1
15.07.2025	1.3	11.3	-10	0	0.1
16.07.2025	1.4	11.5	-10.2	0	0.1
17.07.2025	1.4	11.7	-10.4	0	0.1
18.07.2025	1.3	11.4	-10.2	0	0.1
22.07.2025	1.3	11.3	-10.1	0	0.1
23.07.2025	1.3	10.8	-9.6	0	0.1
24.07.2025	1.3	11.5	-10.2	0	0.1
25.07.2025	1.4	11.8	-10.5	0	0.1
29.07.2025	1.5	12.5	-11.1	0	0.1
30.07.2025	1.4	11.9	-10.6	0	0.1
31.07.2025	1.6	13.7	-12.1	0	0.1
01.08.2025	2	15.8	-14	0	0.1
05.08.2025	1.8	14.2	-12.5	0	0.1
06.08.2025	1.7	14.6	-13	0	0.1
07.08.2025	1.8	14.8	-13.1	0	0.1
12.08.2025	2.3	18.1	-15.9	0	0.1
13.08.2025	2.3	18.1	-15.9	0	0.1
14.08.2025	2.4	18.3	-16.1	0	0.1
15.08.2025	2.6	17.6	-15.4	0	0.5
19.08.2025	2.2	17.6	-15.5	0	0.1
20.08.2025	2.3	17.8	-15.7	0	0.1
21.08.2025	2	16.4	-14.4	0	0.1
26.08.2025	2.1	16.8	-14.8	0	0.1
28.08.2025	2.1	16.6	-14.7	0	0.1

04.09.2025	2.8	22.5	-19.8	0	0.1
05.09.2025	2.3	18.9	-16.6	0	0.1
09.09.2025	2.6	21	-18.5	0	0.1
12.09.2025	2.4	19.8	-17.5	0	0.1
16.09.2025	2.1	18.1	-16.1	0	0.1
17.09.2025	2.3	19	-16.8	0	0.1
18.09.2025	2.4	19.9	-17.6	0	0.1
19.09.2025	2.3	19.1	-16.9	0	0.1
23.09.2025	2.2	19	-16.9	0	0.1
24.09.2025	2.2	18.5	-16.4	0	0.1
25.09.2025	1.9	16.9	-15	0	0.1
08.01.2025	6.3	41.7	-35.8	0	0.3
09.01.2025	5.8	39.9	-34.4	0	0.3
10.01.2025	4.4	32.2	-28.1	0	0.2
14.01.2025	7.6	46.9	-39.7	0	0.3
15.01.2025	7.8	48.4	-41	0	0.3
16.01.2025	4.8	34.9	-30.3	0	0.3
21.01.2025	3.4	26.9	-23.6	0	0.2
22.01.2025	3.7	28.9	-25.5	0	0.2
23.01.2025	4.7	34.3	-29.8	0	0.3
24.01.2025	6.7	43.6	-37.2	0	0.3
28.01.2025	3.9	30	-26.3	0	0.2
29.01.2025	4.2	31.5	-27.6	0	0.2
30.01.2025	4.3	31.7	-27.6	0	0.2
31.01.2025	3.5	27	-23.7	0	0.2
04.02.2025	3.2	25.3	-22.3	0	0.2
05.02.2025	3.1	25.2	-22.3	0	0.2
06.02.2025	2.7	23	-20.4	0	0.2
07.02.2025	2.9	23.7	-21	0	0.2
11.02.2025	2.9	24.1	-21.4	0	0.2
12.02.2025	3	24	-21.2	0	0.2
13.02.2025	3.5	27.4	-24.1	0	0.2
14.02.2025	3.3	26.1	-23	0	0.2
18.02.2025	3.2	25.2	-22.3	0	0.2
19.02.2025	3.5	27.9	-24.6	0	0.2
20.02.2025	3.3	25.9	-22.8	0	0.2
21.02.2025	3.8	29.6	-26	0	0.2
25.02.2025	2.9	23.6	-20.9	0	0.2
26.02.2025	2.5	21.4	-19.1	0	0.2

28.02.2025	2.2	18.5	-16.4	0	0.1
04.03.2025	1.9	16.9	-15.1	0	0.1
05.03.2025	1.9	16.9	-15.1	0	0.1
06.03.2025	3	24.8	-22	0	0.2
12.03.2025	1.8	16.5	-14.8	0	0.1
13.03.2025	1.9	16.5	-14.7	0	0.1
14.03.2025	1.7	15.4	-13.8	0	0.1
19.03.2025	1.4	13.1	-11.8	0	0.1
20.03.2025	1.3	12.8	-11.5	0	0.1
21.03.2025	1.3	12.4	-11.2	0	0.1
27.03.2025	1.3	12.5	-11.3	0	0.1
28.03.2025	1.2	11.8	-10.6	0	0.1
01.04.2025	1.2	11.2	-10.1	0	0.1
09.04.2025	2	17.2	-15.3	0	0.1
10.04.2025	3.1	25.2	-22.3	0	0.2
23.04.2025	1.1	10.3	-9.3	0	0.1
24.04.2025	1.2	11.6	-10.4	0	0.1
25.04.2025	1.1	10.9	-9.9	0	0.1
15.05.2025	1.2	12	-10.8	0	0.1
16.05.2025	1.1	10.4	-9.4	0	0.1
20.05.2025	1	9	-8	0	0.1
22.05.2025	1	8.8	-7.9	0	0.1
23.05.2025	1	8.5	-7.6	0	0.1
27.05.2025	0.9	8	-7.1	0	0.1
28.05.2025	0.9	8.1	-7.2	0	0.1
29.05.2025	0.9	8.1	-7.2	0	0.1
30.05.2025	0.9	8.3	-7.4	0	0.1
17.06.2025	1	8.7	-7.8	0	0.1
20.06.2025	1.1	9.6	-8.6	0	0.1
01.07.2025	1	8.8	-7.8	0	0.1
11.07.2025	1.4	12.1	-10.8	0	0.1
08.08.2025	1.9	15.5	-13.7	0	0.1
22.08.2025	2.1	16.5	-14.6	0	0.1
27.08.2025	2.1	17.1	-15.1	0	0.1
29.08.2025	2.2	17.3	-15.2	0	0.1
02.09.2025	2.4	18.9	-16.6	0	0.1
03.09.2025	2.7	22	-19.4	0	0.1
10.09.2025	2.3	19.2	-17	0	0.1
11.09.2025	2.3	19.5	-17.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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