

# Historical cost data

**ISIN: DE000UG1N1X3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	14.7	14.7	0	0	0
06.01.2025	0.2	0.2	0	0	0
23.01.2025	0.1	0.1	0	0	0
17.03.2025	94.7	94.7	0	0	0
07.01.2025	0.1	0.1	0	0	0
08.01.2025	0.1	0.1	0	0	0
09.01.2025	0.2	0.2	0	0	0
10.01.2025	0.5	0.5	0	0	0
13.01.2025	0.2	0.2	0	0	0
14.01.2025	0.1	0.1	0	0	0
15.01.2025	0.3	0.3	0	0	0
16.01.2025	0.1	0.1	0	0	0
17.01.2025	0.1	0.1	0	0	0
20.01.2025	0.1	0.1	0	0	0
21.01.2025	11.4	11.4	0	0	0
22.01.2025	0.1	0.1	0	0	0
24.01.2025	0.2	0.2	0	0	0
27.01.2025	0.2	0.2	0	0	0
28.01.2025	0.1	0.1	0	0	0
29.01.2025	0.6	0.6	0	0	0
30.01.2025	0.6	0.6	0	0	0
31.01.2025	0.1	0.1	0	0	0
03.02.2025	0.1	0.1	0	0	0
04.02.2025	0.3	0.3	0	0	0
05.02.2025	0.4	0.4	0	0	0
06.02.2025	0.4	0.4	0	0	0
07.02.2025	0.6	0.6	0	0	0
10.02.2025	0.6	0.6	0	0	0
11.02.2025	0.9	0.9	0	0	0
12.02.2025	1.4	1.4	0	0	0
13.02.2025	1.6	1.6	0	0	0

14.02.2025	4.6	4.6	0	0	0
17.02.2025	1.1	1.1	0	0	0
18.02.2025	17.9	17.9	0	0	0
19.02.2025	1.3	1.3	0	0	0
20.02.2025	1.3	1.3	0	0	0
21.02.2025	1.8	1.8	0	0	0
24.02.2025	2.5	2.5	0	0	0
25.02.2025	5.2	5.2	0	0	0
26.02.2025	14.4	14.4	0	0	0
27.02.2025	5	5	0	0	0
28.02.2025	16.8	16.8	0	0	0
03.03.2025	5.5	5.5	0	0	0
04.03.2025	22.2	22.2	0	0	0
05.03.2025	177.4	177.4	0	0	0
06.03.2025	106.1	106.1	0	0	0
07.03.2025	141.7	141.7	0	0	0
10.03.2025	620.4	620.4	0	0	0
11.03.2025	89.7	89.7	0	0	0
12.03.2025	89.5	89.5	0	0	0
13.03.2025	89.6	89.6	0	0	0
14.03.2025	89.5	89.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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