

# Historical cost data

**ISIN: DE000UG1Q730**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	11.7	6.1	5.5	0	0.1
06.01.2025	1.3	14.4	-13.2	0	0.1
28.01.2025	0.9	4.1	-3.3	0	0.1
31.01.2025	0.8	4.1	-3.4	0	0.1
21.02.2025	1.2	5.7	-4.7	0	0.1
13.03.2025	5.4	24.4	-19.5	0	0.5
07.01.2025	1	5.2	-4.4	0	0.1
08.01.2025	1.1	6.2	-5.3	0	0.1
09.01.2025	1	6.6	-5.7	0	0.1
10.01.2025	3.3	4.6	-1.4	0	0.1
14.01.2025	1.2	7.1	-6	0	0.1
15.01.2025	1.2	7.3	-6.2	0	0.1
16.01.2025	1	5.4	-4.6	0	0.1
17.01.2025	0.8	4.2	-3.4	0	0.1
21.01.2025	1.4	6.3	-5	0	0.1
22.01.2025	0.8	4	-3.3	0	0.1
23.01.2025	0.7	3.6	-3	0	0.1
24.01.2025	0.6	3.3	-2.7	0	0.1
29.01.2025	0.9	4.3	-3.5	0	0.1
30.01.2025	0.9	4	-3.2	0	0.1
04.02.2025	0.8	4.1	-3.3	0	0.1
05.02.2025	0.9	4.5	-3.8	0	0.1
06.02.2025	0.8	4.2	-3.4	0	0.1
07.02.2025	0.8	3.8	-3.1	0	0.1
11.02.2025	0.8	3.7	-3	0	0.1
12.02.2025	0.8	4.1	-3.4	0	0.1
13.02.2025	0.9	4.6	-3.8	0	0.1
14.02.2025	0.9	4.4	-3.6	0	0.1
18.02.2025	4.2	7.2	-3.1	0	0.1
19.02.2025	0.9	4.3	-3.5	0	0.1
20.02.2025	1.2	6.3	-5.2	0	0.1

25.02.2025	1.8	9.1	-7.5	0	0.2
26.02.2025	2.2	11	-9	0	0.2
27.02.2025	1.7	8.7	-7.2	0	0.2
28.02.2025	2	9.8	-8	0	0.2
04.03.2025	2.2	10.9	-8.9	0	0.2
05.03.2025	8	36.1	-28.7	0	0.6
06.03.2025	4.9	22.6	-18.1	0	0.4
07.03.2025	3.9	18.9	-15.4	0	0.4
11.03.2025	7.5	30.6	-23.7	0	0.6
12.03.2025	11.8	45.1	-34.2	0	0.8

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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