

Historical cost data

ISIN: DE000UG1QBB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	3	3	0	0	0
06.01.2025	33.7	33.7	0	0	0
04.02.2025	28.2	28.2	0	0	0
05.02.2025	26.6	26.6	0	0	0
07.03.2025	13.9	13.9	0	0	0
14.04.2025	1.9	1.9	0	0	0
30.04.2025	1.6	1.6	0	0	0
14.05.2025	3.2	3.2	0	0	0
30.06.2025	1	1	0	0	0
02.07.2025	0.7	0.7	0	0	0
07.01.2025	26.5	26.5	0	0	0
08.01.2025	27.4	27.4	0	0	0
09.01.2025	29.5	29.5	0	0	0
10.01.2025	30.5	30.5	0	0	0
13.01.2025	32.5	32.5	0	0	0
14.01.2025	33.1	33.1	0	0	0
15.01.2025	30.5	30.5	0	0	0
16.01.2025	30	30	0	0	0
17.01.2025	30.3	30.3	0	0	0
20.01.2025	30.4	30.4	0	0	0
21.01.2025	28	28	0	0	0
22.01.2025	30	30	0	0	0
23.01.2025	29.7	29.7	0	0	0
24.01.2025	29.9	29.9	0	0	0
27.01.2025	25.7	25.7	0	0	0
28.01.2025	25.6	25.6	0	0	0
29.01.2025	30.1	30.1	0	0	0
30.01.2025	29.7	29.7	0	0	0
31.01.2025	28.1	28.1	0	0	0
03.02.2025	28.4	28.4	0	0	0
06.02.2025	24.6	24.6	0	0	0

07.02.2025	27	27	0	0	0
10.02.2025	28.5	28.5	0	0	0
11.02.2025	29.1	29.1	0	0	0
12.02.2025	28.8	28.8	0	0	0
13.02.2025	27.4	27.4	0	0	0
14.02.2025	25.1	25.1	0	0	0
17.02.2025	23.1	23.1	0	0	0
18.02.2025	25.2	25.2	0	0	0
19.02.2025	25.8	25.8	0	0	0
20.02.2025	35.6	35.6	0	0	0
21.02.2025	25.3	25.3	0	0	0
24.02.2025	25.8	25.8	0	0	0
25.02.2025	24.5	24.5	0	0	0
26.02.2025	24.1	24.1	0	0	0
27.02.2025	23.4	23.4	0	0	0
28.02.2025	28	28	0	0	0
03.03.2025	26.1	26.1	0	0	0
04.03.2025	24.8	24.8	0	0	0
05.03.2025	21.5	21.5	0	0	0
06.03.2025	14.7	14.7	0	0	0
10.03.2025	10.8	10.8	0	0	0
11.03.2025	12	12	0	0	0
12.03.2025	8.2	8.2	0	0	0
13.03.2025	8	8	0	0	0
14.03.2025	10.8	10.8	0	0	0
17.03.2025	9.9	9.9	0	0	0
18.03.2025	10.3	10.3	0	0	0
19.03.2025	8.4	8.4	0	0	0
20.03.2025	9.1	9.1	0	0	0
21.03.2025	11.1	11.1	0	0	0
24.03.2025	12.9	12.9	0	0	0
25.03.2025	13.6	13.6	0	0	0
26.03.2025	13.3	13.3	0	0	0
27.03.2025	14.5	14.5	0	0	0
28.03.2025	49.9	49.9	0	0	0
31.03.2025	11.5	11.5	0	0	0
01.04.2025	10.5	10.5	0	0	0
02.04.2025	12.7	12.7	0	0	0
03.04.2025	10.3	10.3	0	0	0

04.04.2025	4.8	4.8	0	0	0
07.04.2025	5.9	5.9	0	0	0
08.04.2025	8.7	8.7	0	0	0
09.04.2025	8.3	8.3	0	0	0
10.04.2025	5.9	5.9	0	0	0
11.04.2025	3.8	3.8	0	0	0
15.04.2025	1.8	1.8	0	0	0
16.04.2025	2.3	2.3	0	0	0
17.04.2025	2.2	2.2	0	0	0
18.04.2025	2.5	2.5	0	0	0
23.04.2025	1.3	1.3	0	0	0
24.04.2025	2.3	2.3	0	0	0
25.04.2025	1.9	1.9	0	0	0
28.04.2025	2	2	0	0	0
29.04.2025	2	2	0	0	0
01.05.2025	1.1	1.1	0	0	0
05.05.2025	1.9	1.9	0	0	0
06.05.2025	2	2	0	0	0
07.05.2025	2.1	2.1	0	0	0
08.05.2025	1.6	1.6	0	0	0
09.05.2025	2.3	2.3	0	0	0
12.05.2025	2.5	2.5	0	0	0
13.05.2025	3.7	3.7	0	0	0
15.05.2025	2.4	2.4	0	0	0
16.05.2025	3.1	3.1	0	0	0
19.05.2025	3.3	3.3	0	0	0
20.05.2025	2.5	2.5	0	0	0
21.05.2025	2	2	0	0	0
22.05.2025	2.1	2.1	0	0	0
23.05.2025	2.7	2.7	0	0	0
26.05.2025	2.2	2.2	0	0	0
27.05.2025	1.6	1.6	0	0	0
28.05.2025	1.8	1.8	0	0	0
29.05.2025	2.2	2.2	0	0	0
30.05.2025	2.2	2.2	0	0	0
02.06.2025	3.5	3.5	0	0	0
03.06.2025	1.7	1.7	0	0	0
04.06.2025	1.7	1.7	0	0	0
05.06.2025	1.7	1.7	0	0	0

06.06.2025	1.4	1.4	0	0	0
09.06.2025	1.5	1.5	0	0	0
10.06.2025	1.7	1.7	0	0	0
11.06.2025	1.6	1.6	0	0	0
12.06.2025	1.1	1.1	0	0	0
13.06.2025	1	1	0	0	0
16.06.2025	1	1	0	0	0
17.06.2025	1	1	0	0	0
18.06.2025	1.2	1.2	0	0	0
19.06.2025	1.2	1.2	0	0	0
20.06.2025	1.1	1.1	0	0	0
23.06.2025	1	1	0	0	0
24.06.2025	1.1	1.1	0	0	0
25.06.2025	0.9	0.9	0	0	0
26.06.2025	1.1	1.1	0	0	0
27.06.2025	0.9	0.9	0	0	0
01.07.2025	2.5	2.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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