

Historical cost data

ISIN: DE000UG1QBG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	1.8	1.8	0	0	0
06.01.2025	9.8	9.8	0	0	0
10.01.2025	12.5	12.5	0	0	0
05.02.2025	13.8	13.8	0	0	0
07.02.2025	13.5	13.5	0	0	0
12.02.2025	12.9	12.9	0	0	0
03.04.2025	28	28	0	0	0
08.04.2025	24.2	24.2	0	0	0
23.05.2025	83.8	83.8	0	0	0
29.05.2025	89.1	89.1	0	0	0
16.06.2025	615.8	615.8	0	0	0
02.07.2025	2764	2764	0	0	0
07.01.2025	15.3	15.3	0	0	0
08.01.2025	14.7	14.7	0	0	0
09.01.2025	12.3	12.3	0	0	0
13.01.2025	11.6	11.6	0	0	0
14.01.2025	9.7	9.7	0	0	0
15.01.2025	12.4	12.4	0	0	0
16.01.2025	12.4	12.4	0	0	0
17.01.2025	12.3	12.3	0	0	0
20.01.2025	12.4	12.4	0	0	0
21.01.2025	16.1	16.1	0	0	0
22.01.2025	17.2	17.2	0	0	0
23.01.2025	18.4	18.4	0	0	0
24.01.2025	16.3	16.3	0	0	0
27.01.2025	24	24	0	0	0
28.01.2025	22.6	22.6	0	0	0
30.01.2025	17.7	17.7	0	0	0
31.01.2025	17.8	17.8	0	0	0
03.02.2025	14.5	14.5	0	0	0
04.02.2025	11.6	11.6	0	0	0

06.02.2025	15.7	15.7	0	0	0
10.02.2025	14	14	0	0	0
11.02.2025	11.8	11.8	0	0	0
13.02.2025	14	14	0	0	0
14.02.2025	16	16	0	0	0
17.02.2025	21.2	21.2	0	0	0
18.02.2025	20.3	20.3	0	0	0
19.02.2025	19.2	19.2	0	0	0
20.02.2025	19.1	19.1	0	0	0
21.02.2025	19.7	19.7	0	0	0
24.02.2025	18.5	18.5	0	0	0
25.02.2025	19.1	19.1	0	0	0
26.02.2025	21.2	21.2	0	0	0
27.02.2025	21.1	21.1	0	0	0
28.02.2025	16.3	16.3	0	0	0
03.03.2025	17.4	17.4	0	0	0
04.03.2025	19.6	19.6	0	0	0
05.03.2025	20.8	20.8	0	0	0
06.03.2025	26.6	26.6	0	0	0
07.03.2025	27.4	27.4	0	0	0
10.03.2025	28.5	28.5	0	0	0
11.03.2025	28.1	28.1	0	0	0
12.03.2025	28.2	28.2	0	0	0
13.03.2025	29.1	29.1	0	0	0
14.03.2025	29.1	29.1	0	0	0
17.03.2025	29.3	29.3	0	0	0
18.03.2025	34.2	34.2	0	0	0
19.03.2025	29.8	29.8	0	0	0
20.03.2025	28.8	28.8	0	0	0
21.03.2025	27.5	27.5	0	0	0
24.03.2025	27.5	27.5	0	0	0
25.03.2025	27	27	0	0	0
26.03.2025	28	28	0	0	0
27.03.2025	29.2	29.2	0	0	0
28.03.2025	0.7	0.7	0	0	0
31.03.2025	28.8	28.8	0	0	0
01.04.2025	29.6	29.6	0	0	0
02.04.2025	27.2	27.2	0	0	0
04.04.2025	31.3	31.3	0	0	0

07.04.2025	29.5	29.5	0	0	0
09.04.2025	24.1	24.1	0	0	0
10.04.2025	28.6	28.6	0	0	0
11.04.2025	33.6	33.6	0	0	0
14.04.2025	38.2	38.2	0	0	0
15.04.2025	50.9	50.9	0	0	0
16.04.2025	50	50	0	0	0
17.04.2025	51.5	51.5	0	0	0
18.04.2025	56.2	56.2	0	0	0
23.04.2025	62.8	62.8	0	0	0
24.04.2025	59	59	0	0	0
25.04.2025	59.3	59.3	0	0	0
28.04.2025	62.3	62.3	0	0	0
29.04.2025	64.6	64.6	0	0	0
30.04.2025	58.1	58.1	0	0	0
01.05.2025	58	58	0	0	0
05.05.2025	54.7	54.7	0	0	0
06.05.2025	53	53	0	0	0
07.05.2025	54.6	54.6	0	0	0
08.05.2025	58.5	58.5	0	0	0
09.05.2025	56.2	56.2	0	0	0
12.05.2025	58.7	58.7	0	0	0
13.05.2025	56	56	0	0	0
14.05.2025	68.1	68.1	0	0	0
15.05.2025	71.7	71.7	0	0	0
16.05.2025	69.5	69.5	0	0	0
19.05.2025	69.5	69.5	0	0	0
20.05.2025	81.1	81.1	0	0	0
21.05.2025	91.3	91.3	0	0	0
22.05.2025	131.2	131.2	0	0	0
26.05.2025	86.8	86.8	0	0	0
27.05.2025	141.8	141.8	0	0	0
28.05.2025	111.8	111.8	0	0	0
30.05.2025	130.5	130.5	0	0	0
02.06.2025	125	125	0	0	0
03.06.2025	266.6	266.6	0	0	0
04.06.2025	246.7	246.7	0	0	0
05.06.2025	376.9	376.9	0	0	0
06.06.2025	378.6	378.6	0	0	0

09.06.2025	417.8	417.8	0	0	0
10.06.2025	496	496	0	0	0
11.06.2025	505.6	505.6	0	0	0
12.06.2025	683.7	683.7	0	0	0
13.06.2025	774.5	774.5	0	0	0
17.06.2025	772.2	772.2	0	0	0
18.06.2025	569.3	569.3	0	0	0
19.06.2025	425.6	425.6	0	0	0
20.06.2025	305.1	305.1	0	0	0
23.06.2025	511.2	511.2	0	0	0
24.06.2025	483.6	483.6	0	0	0
25.06.2025	845	845	0	0	0
26.06.2025	1019.2	1019.2	0	0	0
27.06.2025	1347.9	1347.9	0	0	0
30.06.2025	1694.9	1694.9	0	0	0
01.07.2025	1803.6	1803.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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