

Historical cost data

ISIN: DE000UG1QBS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	2.2	2.2	0	0	0
06.01.2025	23.5	23.5	0	0	0
07.01.2025	27.8	27.8	0	0	0
08.01.2025	27.6	27.6	0	0	0
10.01.2025	25.4	25.4	0	0	0
13.01.2025	24.8	24.8	0	0	0
15.01.2025	25.3	25.3	0	0	0
20.01.2025	25.9	25.9	0	0	0
22.01.2025	30.3	30.3	0	0	0
23.01.2025	30.9	30.9	0	0	0
24.01.2025	29.5	29.5	0	0	0
27.01.2025	33.7	33.7	0	0	0
28.01.2025	32.6	32.6	0	0	0
30.01.2025	30.6	30.6	0	0	0
03.02.2025	28	28	0	0	0
04.02.2025	25.1	25.1	0	0	0
07.02.2025	27.1	27.1	0	0	0
10.02.2025	27.8	27.8	0	0	0
12.02.2025	26.7	26.7	0	0	0
13.02.2025	27.8	27.8	0	0	0
14.02.2025	28.4	28.4	0	0	0
17.02.2025	31	31	0	0	0
18.02.2025	31.4	31.4	0	0	0
21.02.2025	30.3	30.3	0	0	0
03.03.2025	29.7	29.7	0	0	0
04.03.2025	29.2	29.2	0	0	0
05.03.2025	29.7	29.7	0	0	0
07.03.2025	31.1	31.1	0	0	0
12.03.2025	32.6	32.6	0	0	0
14.03.2025	33.9	33.9	0	0	0
17.03.2025	33.9	33.9	0	0	0

18.03.2025	41.5	41.5	0	0	0
19.03.2025	37.4	37.4	0	0	0
20.03.2025	34.4	34.4	0	0	0
21.03.2025	32.7	32.7	0	0	0
24.03.2025	33.4	33.4	0	0	0
25.03.2025	33.4	33.4	0	0	0
27.03.2025	36.1	36.1	0	0	0
28.03.2025	1	1	0	0	0
01.04.2025	37.1	37.1	0	0	0
02.04.2025	35.7	35.7	0	0	0
03.04.2025	38.7	38.7	0	0	0
04.04.2025	49.3	49.3	0	0	0
09.04.2025	32.5	32.5	0	0	0
10.04.2025	40.4	40.4	0	0	0
11.04.2025	53.8	53.8	0	0	0
14.04.2025	58.3	58.3	0	0	0
15.04.2025	69.1	69.1	0	0	0
16.04.2025	68.5	68.5	0	0	0
17.04.2025	69.6	69.6	0	0	0
18.04.2025	73.6	73.6	0	0	0
24.04.2025	78.8	78.8	0	0	0
25.04.2025	80.4	80.4	0	0	0
28.04.2025	84	84	0	0	0
29.04.2025	83.2	83.2	0	0	0
30.04.2025	78	78	0	0	0
01.05.2025	77.3	77.3	0	0	0
06.05.2025	74.5	74.5	0	0	0
08.05.2025	80.4	80.4	0	0	0
09.05.2025	77.5	77.5	0	0	0
12.05.2025	79.2	79.2	0	0	0
13.05.2025	81.1	81.1	0	0	0
14.05.2025	96.4	96.4	0	0	0
16.05.2025	97.2	97.2	0	0	0
19.05.2025	96.9	96.9	0	0	0
21.05.2025	205.3	205.3	0	0	0
23.05.2025	159.7	159.7	0	0	0
27.05.2025	245.3	245.3	0	0	0
28.05.2025	198.5	198.5	0	0	0
29.05.2025	152.9	152.9	0	0	0

30.05.2025	210.9	210.9	0	0	0
26.05.2025	178.9	178.9	0	0	0
09.01.2025	25.9	25.9	0	0	0
14.01.2025	22.5	22.5	0	0	0
16.01.2025	25.6	25.6	0	0	0
17.01.2025	25.7	25.7	0	0	0
21.01.2025	28.7	28.7	0	0	0
29.01.2025	31.6	31.6	0	0	0
31.01.2025	30.2	30.2	0	0	0
05.02.2025	27.2	27.2	0	0	0
06.02.2025	28.3	28.3	0	0	0
11.02.2025	26	26	0	0	0
19.02.2025	30.2	30.2	0	0	0
20.02.2025	30.4	30.4	0	0	0
24.02.2025	29.9	29.9	0	0	0
25.02.2025	30.9	30.9	0	0	0
26.02.2025	30.9	30.9	0	0	0
27.02.2025	30.3	30.3	0	0	0
28.02.2025	28.4	28.4	0	0	0
06.03.2025	31.5	31.5	0	0	0
10.03.2025	32.8	32.8	0	0	0
11.03.2025	32.3	32.3	0	0	0
13.03.2025	35.9	35.9	0	0	0
26.03.2025	34.5	34.5	0	0	0
31.03.2025	35.4	35.4	0	0	0
07.04.2025	42.2	42.2	0	0	0
08.04.2025	31.5	31.5	0	0	0
23.04.2025	80.1	80.1	0	0	0
05.05.2025	72.9	72.9	0	0	0
07.05.2025	75.8	75.8	0	0	0
15.05.2025	98.9	98.9	0	0	0
20.05.2025	159.7	159.7	0	0	0
22.05.2025	256.7	256.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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