

Historical cost data

ISIN: DE000UG1QCA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	1.7	1.7	0	0	0
06.01.2025	17.2	17.2	0	0	0
14.01.2025	18.1	18.1	0	0	0
12.03.2025	18.8	18.8	0	0	0
24.03.2025	18.6	18.6	0	0	0
25.03.2025	20	20	0	0	0
09.04.2025	16.4	16.4	0	0	0
16.04.2025	17.1	17.1	0	0	0
25.04.2025	19.7	19.7	0	0	0
30.06.2025	53.3	53.3	0	0	0
02.07.2025	47.3	47.3	0	0	0
07.01.2025	23.1	23.1	0	0	0
08.01.2025	20.3	20.3	0	0	0
09.01.2025	20	20	0	0	0
10.01.2025	19.8	19.8	0	0	0
13.01.2025	19.1	19.1	0	0	0
15.01.2025	19.8	19.8	0	0	0
16.01.2025	18.7	18.7	0	0	0
17.01.2025	17.6	17.6	0	0	0
20.01.2025	18.6	18.6	0	0	0
21.01.2025	19.5	19.5	0	0	0
22.01.2025	19.2	19.2	0	0	0
23.01.2025	21.6	21.6	0	0	0
24.01.2025	21	21	0	0	0
27.01.2025	23.4	23.4	0	0	0
28.01.2025	21.9	21.9	0	0	0
29.01.2025	21.4	21.4	0	0	0
30.01.2025	20.8	20.8	0	0	0
31.01.2025	19.3	19.3	0	0	0
03.02.2025	19.9	19.9	0	0	0
04.02.2025	17.3	17.3	0	0	0

05.02.2025	18.6	18.6	0	0	0
07.02.2025	15.6	15.6	0	0	0
10.02.2025	16.1	16.1	0	0	0
11.02.2025	14.9	14.9	0	0	0
12.02.2025	15.9	15.9	0	0	0
13.02.2025	17.9	17.9	0	0	0
14.02.2025	17.7	17.7	0	0	0
17.02.2025	17.9	17.9	0	0	0
18.02.2025	16.8	16.8	0	0	0
19.02.2025	16.9	16.9	0	0	0
20.02.2025	16.2	16.2	0	0	0
21.02.2025	15.2	15.2	0	0	0
24.02.2025	15.5	15.5	0	0	0
25.02.2025	14.7	14.7	0	0	0
26.02.2025	15	15	0	0	0
27.02.2025	14.9	14.9	0	0	0
28.02.2025	14.8	14.8	0	0	0
03.03.2025	17.2	17.2	0	0	0
04.03.2025	15.2	15.2	0	0	0
05.03.2025	17.4	17.4	0	0	0
06.03.2025	16.5	16.5	0	0	0
07.03.2025	16.9	16.9	0	0	0
10.03.2025	18.4	18.4	0	0	0
11.03.2025	18.2	18.2	0	0	0
13.03.2025	19.9	19.9	0	0	0
14.03.2025	20.2	20.2	0	0	0
17.03.2025	19.9	19.9	0	0	0
18.03.2025	24.7	24.7	0	0	0
19.03.2025	21.9	21.9	0	0	0
21.03.2025	19.8	19.8	0	0	0
26.03.2025	20.1	20.1	0	0	0
27.03.2025	20.9	20.9	0	0	0
28.03.2025	21.3	21.3	0	0	0
31.03.2025	21.6	21.6	0	0	0
01.04.2025	19.4	19.4	0	0	0
02.04.2025	18.1	18.1	0	0	0
03.04.2025	19.2	19.2	0	0	0
04.04.2025	18.5	18.5	0	0	0
07.04.2025	17.3	17.3	0	0	0

08.04.2025	19.3	19.3	0	0	0
10.04.2025	20.5	20.5	0	0	0
11.04.2025	19.4	19.4	0	0	0
14.04.2025	16.4	16.4	0	0	0
15.04.2025	17.9	17.9	0	0	0
17.04.2025	18.9	18.9	0	0	0
18.04.2025	18.2	18.2	0	0	0
23.04.2025	19.4	19.4	0	0	0
24.04.2025	19.4	19.4	0	0	0
28.04.2025	21.3	21.3	0	0	0
29.04.2025	19.4	19.4	0	0	0
30.04.2025	18.7	18.7	0	0	0
01.05.2025	24	24	0	0	0
05.05.2025	20.5	20.5	0	0	0
06.05.2025	19.4	19.4	0	0	0
07.05.2025	19.2	19.2	0	0	0
08.05.2025	19.8	19.8	0	0	0
09.05.2025	23	23	0	0	0
12.05.2025	19	19	0	0	0
13.05.2025	25.4	25.4	0	0	0
14.05.2025	26.4	26.4	0	0	0
15.05.2025	24.1	24.1	0	0	0
16.05.2025	23.4	23.4	0	0	0
19.05.2025	22.8	22.8	0	0	0
20.05.2025	21.1	21.1	0	0	0
21.05.2025	23.4	23.4	0	0	0
22.05.2025	23.5	23.5	0	0	0
23.05.2025	22.4	22.4	0	0	0
26.05.2025	22	22	0	0	0
27.05.2025	23.1	23.1	0	0	0
28.05.2025	24.1	24.1	0	0	0
29.05.2025	25	25	0	0	0
30.05.2025	25.6	25.6	0	0	0
02.06.2025	18.6	18.6	0	0	0
03.06.2025	24.1	24.1	0	0	0
04.06.2025	24.8	24.8	0	0	0
05.06.2025	24.6	24.6	0	0	0
06.06.2025	27.5	27.5	0	0	0
09.06.2025	29.3	29.3	0	0	0

10.06.2025	29	29	0	0	0
11.06.2025	32.6	32.6	0	0	0
12.06.2025	34.6	34.6	0	0	0
13.06.2025	34.4	34.4	0	0	0
16.06.2025	33.6	33.6	0	0	0
17.06.2025	34.7	34.7	0	0	0
18.06.2025	33.7	33.7	0	0	0
19.06.2025	32.8	32.8	0	0	0
20.06.2025	30	30	0	0	0
23.06.2025	34.3	34.3	0	0	0
24.06.2025	42.6	42.6	0	0	0
25.06.2025	38.5	38.5	0	0	0
26.06.2025	49.3	49.3	0	0	0
27.06.2025	46.8	46.8	0	0	0
01.07.2025	45.7	45.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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