

Historical cost data

ISIN: DE000UG1SXQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	1.2	7.4	-6.4	0	0.1
09.01.2025	0.7	3.7	-3.1	0	0.1
04.02.2025	0.6	1.6	-1.1	0	0.1
15.04.2025	0.3	1.6	-1.3	0	0
24.04.2025	0.4	0.5	-0.2	0	0
02.07.2025	0.5	1.3	-0.9	0	0.1
10.01.2025	0.7	3.9	-3.3	0	0.1
14.01.2025	1.1	6	-5.1	0	0.2
15.01.2025	1	6	-5.1	0	0.1
16.01.2025	1.2	7.1	-6	0	0.2
17.01.2025	1.3	8.4	-7.2	0	0.2
21.01.2025	0.9	4.7	-3.9	0	0.1
22.01.2025	0.9	2.3	-1.5	0	0.1
23.01.2025	0.9	5.7	-4.9	0	0.1
24.01.2025	0.9	5.7	-4.9	0	0.1
28.01.2025	0.7	4.1	-3.5	0	0.1
29.01.2025	0.7	2.9	-2.4	0	0.1
30.01.2025	0.7	0.3	0.3	0	0.1
31.01.2025	0.7	2.6	-2	0	0.1
05.02.2025	0.9	5.5	-4.9	0	0.3
06.02.2025	0.6	1.8	-1.3	0	0.1
07.02.2025	0.6	1.9	-1.4	0	0.1
11.02.2025	0.6	2.2	-1.7	0	0.1
12.02.2025	0.7	2.6	-2.1	0	0.1
13.02.2025	0.6	6.7	-6.1	0	0.1
14.02.2025	0.6	1.6	-1.1	0	0.1
18.02.2025	0.6	1.8	-1.3	0	0.1
19.02.2025	0.6	2.1	-1.6	0	0.1
20.02.2025	0.6	2.6	-2	0	0.1
21.02.2025	0.7	2.5	-2	0	0.1
25.02.2025	0.6	2.9	-2.4	0	0.1

26.02.2025	0.5	3.2	-2.8	0	0.1
27.02.2025	0.5	0.2	0.2	0	0.1
28.02.2025	0.5	1.6	-1.2	0	0.1
04.03.2025	0.5	0.2	0.2	0	0.1
05.03.2025	0.4	1.1	-0.7	0	0.1
06.03.2025	0.5	0.3	0	0	0.2
07.03.2025	0.4	2.7	-2.3	0	0.1
11.03.2025	0.4	0.9	-0.6	0	0.1
12.03.2025	0.4	0.8	-0.4	0	0.1
13.03.2025	0.5	1.8	-1.4	0	0.1
14.03.2025	0.4	0.9	-0.5	0	0.1
18.03.2025	0.9	1.3	-0.5	0	0.1
19.03.2025	0.5	1.2	-0.8	0	0.1
20.03.2025	0.4	1.1	-0.7	0	0.1
21.03.2025	0.5	1.3	-0.9	0	0.1
25.03.2025	0.5	1.6	-1.1	0	0.1
26.03.2025	0.5	2	-1.6	0	0.1
27.03.2025	0.6	2.5	-2	0	0.1
28.03.2025	0.6	2.4	-1.9	0	0.1
01.04.2025	0.6	3.2	-2.6	0	0.1
02.04.2025	0.7	2.3	-1.7	0	0.1
03.04.2025	0.7	4.1	-3.6	0	0.1
04.04.2025	0.4	2	-1.6	0	0.1
07.04.2025	1.1	1	0.1	0	0
08.04.2025	0.6	1.6	-1	0	0
09.04.2025	0.3	2.8	-2.6	0	0
10.04.2025	0.3	1.4	-1.2	0	0
11.04.2025	0.3	1.8	-1.5	0	0
16.04.2025	0.3	0.8	-0.5	0	0
17.04.2025	0.4	1.6	-1.2	0	0
23.04.2025	0.4	0.2	0.2	0	0.1
25.04.2025	0.4	0.2	0.2	0	0
29.04.2025	0.4	1.5	-1.1	0	0
30.04.2025	0.3	0.1	0.1	0	0
06.05.2025	0.4	0.7	-0.5	0	0.1
07.05.2025	0.3	1	-0.7	0	0
08.05.2025	0.3	0.5	-0.2	0	0
09.05.2025	0.3	0.6	-0.4	0	0
13.05.2025	0.4	1.1	-0.8	0	0

14.05.2025	0.4	0.2	0.2	0	0.1
15.05.2025	0.4	0.4	0	0	0.1
16.05.2025	0.3	1.6	-1.3	0	0
20.05.2025	0.4	1.3	-1	0	0
21.05.2025	0.4	1.4	-1.1	0	0
22.05.2025	0.4	1.6	-1.3	0	0
23.05.2025	0.3	1.5	-1.2	0	0
27.05.2025	0.3	0.5	-0.2	0	0
28.05.2025	0.3	2.1	-1.8	0	0
29.05.2025	0.4	1.2	-0.8	0	0
30.05.2025	0.4	0.2	0.2	0	0
03.06.2025	0.4	1	-0.7	0	0.1
04.06.2025	0.4	0.9	-0.6	0	0.1
05.06.2025	0.4	0.9	-0.5	0	0.1
06.06.2025	0.5	0.7	-0.3	0	0.2
10.06.2025	0.4	1	-0.6	0	0.1
11.06.2025	0.5	1	-0.6	0	0.1
12.06.2025	0.5	1.1	-0.7	0	0.1
13.06.2025	0.5	1.5	-1	0	0.1
17.06.2025	0.7	2.9	-2.3	0	0.1
18.06.2025	1.1	12.2	-11.3	0	0.1
19.06.2025	1	4.8	-3.9	0	0.1
20.06.2025	2	14.1	-12.4	0	0.2
24.06.2025	1.2	8.7	-7.6	0	0.1
25.06.2025	0.5	1	-0.5	0	0.1
26.06.2025	0.5	0.4	0	0	0.1
27.06.2025	0.5	0.8	-0.3	0	0.1
01.07.2025	0.5	1.4	-1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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