

Historical cost data

ISIN: DE000UG1T4J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	40.4	40.4	0	0	0
09.01.2025	13.4	13.4	0	0	0
20.05.2025	29.8	29.8	0	0	0
30.05.2025	29.4	29.4	0	0	0
16.06.2025	30.7	30.7	0	0	0
20.06.2025	29.2	29.2	0	0	0
02.07.2025	62	62	0	0	0
10.01.2025	13.1	13.1	0	0	0
13.01.2025	12.1	12.1	0	0	0
14.01.2025	14.3	14.3	0	0	0
15.01.2025	13.2	13.2	0	0	0
16.01.2025	14.7	14.7	0	0	0
17.01.2025	15.6	15.6	0	0	0
20.01.2025	15.4	15.4	0	0	0
21.01.2025	16.3	16.3	0	0	0
22.01.2025	16.5	16.5	0	0	0
23.01.2025	16.2	16.2	0	0	0
24.01.2025	16.6	16.6	0	0	0
27.01.2025	17.4	17.4	0	0	0
28.01.2025	17.5	17.5	0	0	0
29.01.2025	14.2	14.2	0	0	0
30.01.2025	12.1	12.1	0	0	0
31.01.2025	11.7	11.7	0	0	0
03.02.2025	11.2	11.2	0	0	0
04.02.2025	10.7	10.7	0	0	0
05.02.2025	11.3	11.3	0	0	0
06.02.2025	11.3	11.3	0	0	0
07.02.2025	13.6	13.6	0	0	0
10.02.2025	13.6	13.6	0	0	0
11.02.2025	12.8	12.8	0	0	0
12.02.2025	14.5	14.5	0	0	0

13.02.2025	13.6	13.6	0	0	0
14.02.2025	13	13	0	0	0
17.02.2025	13.4	13.4	0	0	0
18.02.2025	13.5	13.5	0	0	0
19.02.2025	12.9	12.9	0	0	0
20.02.2025	13.1	13.1	0	0	0
21.02.2025	12.4	12.4	0	0	0
24.02.2025	12.1	12.1	0	0	0
25.02.2025	13.7	13.7	0	0	0
26.02.2025	13.2	13.2	0	0	0
27.02.2025	12.7	12.7	0	0	0
28.02.2025	13.3	13.3	0	0	0
03.03.2025	12.7	12.7	0	0	0
04.03.2025	15.2	15.2	0	0	0
05.03.2025	12.4	12.4	0	0	0
06.03.2025	15.5	15.5	0	0	0
07.03.2025	16	16	0	0	0
10.03.2025	13.9	13.9	0	0	0
11.03.2025	12.3	12.3	0	0	0
12.03.2025	11.5	11.5	0	0	0
13.03.2025	10.6	10.6	0	0	0
14.03.2025	13	13	0	0	0
17.03.2025	15.6	15.6	0	0	0
18.03.2025	16.5	16.5	0	0	0
19.03.2025	17.1	17.1	0	0	0
20.03.2025	16	16	0	0	0
21.03.2025	16.4	16.4	0	0	0
24.03.2025	16.6	16.6	0	0	0
25.03.2025	14.5	14.5	0	0	0
26.03.2025	16.5	16.5	0	0	0
27.03.2025	16.1	16.1	0	0	0
28.03.2025	17.1	17.1	0	0	0
31.03.2025	16.8	16.8	0	0	0
01.04.2025	15	15	0	0	0
02.04.2025	16	16	0	0	0
03.04.2025	14.1	14.1	0	0	0
04.04.2025	11.4	11.4	0	0	0
07.04.2025	11.9	11.9	0	0	0
08.04.2025	11.3	11.3	0	0	0

09.04.2025	9.4	9.4	0	0	0
10.04.2025	8.6	8.6	0	0	0
11.04.2025	9.7	9.7	0	0	0
14.04.2025	10.9	10.9	0	0	0
15.04.2025	12.1	12.1	0	0	0
16.04.2025	13	13	0	0	0
17.04.2025	13.8	13.8	0	0	0
18.04.2025	12.6	12.6	0	0	0
23.04.2025	13.5	13.5	0	0	0
24.04.2025	14.1	14.1	0	0	0
25.04.2025	7.1	7.1	0	0	0
28.04.2025	15	15	0	0	0
29.04.2025	17	17	0	0	0
30.04.2025	17.3	17.3	0	0	0
01.05.2025	16.1	16.1	0	0	0
05.05.2025	17.8	17.8	0	0	0
06.05.2025	17.1	17.1	0	0	0
07.05.2025	16.9	16.9	0	0	0
08.05.2025	17.4	17.4	0	0	0
09.05.2025	18.5	18.5	0	0	0
12.05.2025	19.8	19.8	0	0	0
13.05.2025	24.7	24.7	0	0	0
14.05.2025	23.8	23.8	0	0	0
15.05.2025	23.9	23.9	0	0	0
16.05.2025	25	25	0	0	0
19.05.2025	25.8	25.8	0	0	0
21.05.2025	31.2	31.2	0	0	0
22.05.2025	31.9	31.9	0	0	0
23.05.2025	30.3	30.3	0	0	0
26.05.2025	23.6	23.6	0	0	0
27.05.2025	26.4	26.4	0	0	0
28.05.2025	26.5	26.5	0	0	0
29.05.2025	27.6	27.6	0	0	0
02.06.2025	28.6	28.6	0	0	0
03.06.2025	30.4	30.4	0	0	0
04.06.2025	29.2	29.2	0	0	0
05.06.2025	28.4	28.4	0	0	0
06.06.2025	32.5	32.5	0	0	0
09.06.2025	32.8	32.8	0	0	0

10.06.2025	34	34	0	0	0
11.06.2025	27.8	27.8	0	0	0
12.06.2025	31.5	31.5	0	0	0
13.06.2025	30.9	30.9	0	0	0
17.06.2025	34.3	34.3	0	0	0
18.06.2025	26.9	26.9	0	0	0
19.06.2025	27.6	27.6	0	0	0
23.06.2025	26.2	26.2	0	0	0
24.06.2025	23.9	23.9	0	0	0
25.06.2025	15.8	15.8	0	0	0
26.06.2025	45.7	45.7	0	0	0
27.06.2025	49	49	0	0	0
30.06.2025	47.5	47.5	0	0	0
01.07.2025	38.2	38.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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