

Historical cost data

ISIN: DE000UG1V573

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	9.1	45.3	-37.3	0	1.1
10.01.2025	3.8	37	-34.1	0	0.9
08.04.2025	0.8	15.3	-14.7	0	0.1
23.04.2025	0.4	8.1	-7.8	0	0.1
09.05.2025	0.3	6	-5.8	0	0
02.07.2025	0.2	5.7	-5.5	0	0
14.01.2025	4	47.4	-43.8	0	0.4
15.01.2025	3.3	40.5	-37.5	0	0.3
16.01.2025	2.2	30.8	-28.8	0	0.3
17.01.2025	2.1	29.6	-27.8	0	0.2
21.01.2025	1.8	25.7	-24.2	0	0.2
22.01.2025	1.8	25.9	-24.4	0	0.2
23.01.2025	1.8	25.8	-24.3	0	0.2
24.01.2025	1.8	25.7	-24.1	0	0.2
28.01.2025	1.7	25.5	-24.1	0	0.2
29.01.2025	1.7	25.3	-23.9	0	0.2
30.01.2025	1.6	24.5	-23.1	0	0.2
31.01.2025	1.4	22.2	-21	0	0.2
04.02.2025	1.7	25.4	-24	0	0.2
05.02.2025	1.6	24.5	-23.1	0	0.2
06.02.2025	1.7	25.6	-24	0	0.2
07.02.2025	1.5	23.9	-22.6	0	0.2
11.02.2025	1.5	22.8	-21.5	0	0.2
12.02.2025	1.3	20.7	-19.6	0	0.2
13.02.2025	1.4	19.9	-18.7	0	0.2
14.02.2025	1.4	21	-19.7	0	0.2
18.02.2025	1.4	20.2	-18.9	0	0.2
19.02.2025	1.3	19.2	-18	0	0.2
20.02.2025	1.6	24.2	-22.8	0	0.2
21.02.2025	1.6	24.8	-23.4	0	0.2
25.02.2025	0.9	17.6	-16.8	0	0.2

26.02.2025	0.9	16.4	-15.7	0	0.1
27.02.2025	0.8	14.5	-13.9	0	0.1
28.02.2025	0.7	14.3	-13.6	0	0.1
04.03.2025	0.6	12	-11.5	0	0.1
05.03.2025	0.6	12.9	-12.3	0	0.1
06.03.2025	0.6	12.1	-11.6	0	0.1
07.03.2025	0.5	10.6	-10.1	0	0.1
11.03.2025	0.5	10.8	-10.4	0	0.1
12.03.2025	0.5	11.1	-10.6	0	0.1
13.03.2025	0.5	10.4	-10	0	0.1
14.03.2025	0.5	10	-9.6	0	0.1
18.03.2025	0.5	10	-9.6	0	0.1
19.03.2025	0.4	9.3	-9	0	0.1
20.03.2025	0.4	9.2	-8.8	0	0.1
21.03.2025	0.5	9.7	-9.3	0	0.1
25.03.2025	0.5	9.7	-9.3	0	0.1
26.03.2025	0.4	9.2	-8.8	0	0.1
27.03.2025	0.4	9.2	-8.9	0	0.1
28.03.2025	0.4	9.1	-8.8	0	0.1
01.04.2025	0.4	9.5	-9.1	0	0.1
02.04.2025	0.4	8.9	-8.5	0	0.1
03.04.2025	0.4	9.1	-8.7	0	0.1
04.04.2025	0.4	9.3	-9	0	0.1
09.04.2025	0.7	14.5	-13.9	0	0.1
10.04.2025	0.9	16.7	-15.9	0	0.1
11.04.2025	0.6	12.9	-12.3	0	0.1
15.04.2025	0.5	10	-9.6	0	0.1
16.04.2025	0.4	9.3	-8.9	0	0.1
17.04.2025	0.4	9	-8.6	0	0.1
24.04.2025	0.4	7.7	-7.5	0	0.1
25.04.2025	0.3	7.4	-7.1	0	0.1
29.04.2025	0.3	7.2	-6.9	0	0.1
30.04.2025	0.3	7.1	-6.8	0	0.1
06.05.2025	0.3	6.4	-6.2	0	0
07.05.2025	0.3	6.4	-6.2	0	0
08.05.2025	0.3	6.1	-5.8	0	0
13.05.2025	0.3	6.1	-5.9	0	0
14.05.2025	0.3	6.4	-6.2	0	0
15.05.2025	0.3	6.5	-6.2	0	0

16.05.2025	0.3	6.3	-6.1	0	0
20.05.2025	0.3	6	-5.8	0	0
21.05.2025	0.3	5.8	-5.6	0	0
22.05.2025	0.3	5.9	-5.7	0	0
23.05.2025	0.3	5.8	-5.6	0	0
27.05.2025	0.2	5.5	-5.3	0	0
28.05.2025	0.2	5.5	-5.4	0	0
29.05.2025	0.2	5.3	-5.1	0	0
30.05.2025	0.2	5.7	-5.5	0	0
03.06.2025	0.2	5.5	-5.3	0	0
04.06.2025	0.2	5.4	-5.2	0	0
05.06.2025	0.2	5.8	-5.6	0	0
06.06.2025	0.2	5.5	-5.3	0	0
10.06.2025	0.2	5.5	-5.3	0	0
11.06.2025	0.2	5.7	-5.5	0	0
12.06.2025	0.2	5.6	-5.4	0	0
13.06.2025	0.3	5.8	-5.6	0	0
17.06.2025	0.3	6	-5.8	0	0
18.06.2025	0.3	5.9	-5.7	0	0
19.06.2025	0.3	5.8	-5.6	0	0
20.06.2025	0.3	6	-5.8	0	0
24.06.2025	0.3	6.3	-6.1	0	0
25.06.2025	0.3	5.9	-5.7	0	0
26.06.2025	0.3	5.9	-5.7	0	0
27.06.2025	0.3	5.9	-5.7	0	0
01.07.2025	0.3	5.7	-5.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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