

Historical cost data

ISIN: DE000UG1Y1A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	1.6	1.6	0	0	0
14.01.2025	3.2	3.2	0	0	0
20.01.2025	4.4	4.4	0	0	0
28.01.2025	4.7	4.7	0	0	0
16.05.2025	54.7	54.7	0	0	0
15.01.2025	3.5	3.5	0	0	0
16.01.2025	4	4	0	0	0
17.01.2025	3.8	3.8	0	0	0
21.01.2025	4.5	4.5	0	0	0
22.01.2025	4.1	4.1	0	0	0
23.01.2025	4.1	4.1	0	0	0
24.01.2025	4.6	4.6	0	0	0
27.01.2025	4.4	4.4	0	0	0
29.01.2025	4.5	4.5	0	0	0
30.01.2025	4.7	4.7	0	0	0
31.01.2025	4.9	4.9	0	0	0
03.02.2025	5	5	0	0	0
04.02.2025	5.2	5.2	0	0	0
05.02.2025	5.6	5.6	0	0	0
06.02.2025	5.1	5.1	0	0	0
07.02.2025	6.1	6.1	0	0	0
10.02.2025	5.3	5.3	0	0	0
11.02.2025	6.3	6.3	0	0	0
12.02.2025	7.2	7.2	0	0	0
13.02.2025	7.4	7.4	0	0	0
14.02.2025	7.4	7.4	0	0	0
17.02.2025	8	8	0	0	0
18.02.2025	10	10	0	0	0
19.02.2025	10.4	10.4	0	0	0
20.02.2025	9.6	9.6	0	0	0
21.02.2025	9.3	9.3	0	0	0

24.02.2025	10	10	0	0	0
25.02.2025	9.9	9.9	0	0	0
26.02.2025	12.7	12.7	0	0	0
27.02.2025	17.1	17.1	0	0	0
28.02.2025	10.5	10.5	0	0	0
03.03.2025	10.1	10.1	0	0	0
04.03.2025	18.4	18.4	0	0	0
05.03.2025	7.2	7.2	0	0	0
06.03.2025	11.1	11.1	0	0	0
07.03.2025	13.4	13.4	0	0	0
10.03.2025	11.5	11.5	0	0	0
11.03.2025	9.5	9.5	0	0	0
12.03.2025	7.6	7.6	0	0	0
13.03.2025	9.2	9.2	0	0	0
14.03.2025	7.9	7.9	0	0	0
17.03.2025	10.9	10.9	0	0	0
18.03.2025	14.9	14.9	0	0	0
19.03.2025	21.4	21.4	0	0	0
20.03.2025	28.6	28.6	0	0	0
21.03.2025	17.1	17.1	0	0	0
24.03.2025	13	13	0	0	0
25.03.2025	14.8	14.8	0	0	0
26.03.2025	18.2	18.2	0	0	0
27.03.2025	15.9	15.9	0	0	0
28.03.2025	14.3	14.3	0	0	0
31.03.2025	11.2	11.2	0	0	0
01.04.2025	8	8	0	0	0
02.04.2025	9.3	9.3	0	0	0
03.04.2025	8.3	8.3	0	0	0
04.04.2025	5	5	0	0	0
07.04.2025	2.7	2.7	0	0	0
08.04.2025	2.5	2.5	0	0	0
09.04.2025	2.4	2.4	0	0	0
10.04.2025	2.2	2.2	0	0	0
11.04.2025	2.5	2.5	0	0	0
14.04.2025	3.3	3.3	0	0	0
15.04.2025	3.4	3.4	0	0	0
16.04.2025	3.6	3.6	0	0	0
17.04.2025	3.5	3.5	0	0	0

18.04.2025	3.4	3.4	0	0	0
23.04.2025	3.5	3.5	0	0	0
24.04.2025	3.8	3.8	0	0	0
25.04.2025	3.9	3.9	0	0	0
28.04.2025	3.9	3.9	0	0	0
29.04.2025	5	5	0	0	0
30.04.2025	5.8	5.8	0	0	0
01.05.2025	4.7	4.7	0	0	0
05.05.2025	6.8	6.8	0	0	0
06.05.2025	6.2	6.2	0	0	0
07.05.2025	6.8	6.8	0	0	0
08.05.2025	6.6	6.6	0	0	0
09.05.2025	8.2	8.2	0	0	0
12.05.2025	13.1	13.1	0	0	0
13.05.2025	22	22	0	0	0
14.05.2025	30.5	30.5	0	0	0
15.05.2025	50	50	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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