

Historical cost data

ISIN: DE000UG1Y1D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	1.5	20.1	-18.7	0	0
14.01.2025	0.2	3.2	-3.1	0	0
28.01.2025	0.2	4.6	-4.4	0	0
04.03.2025	0.5	11	-10.6	0	0.1
07.03.2025	0.4	10.1	-9.7	0	0.1
09.05.2025	0.5	11.7	-11.3	0	0.1
21.05.2025	5.9	69.3	-63.9	0	0.5
06.06.2025	4.4	65.8	-61.8	0	0.4
15.01.2025	0.2	3.5	-3.4	0	0
16.01.2025	0.2	3.8	-3.7	0	0
17.01.2025	0.2	3.8	-3.6	0	0
21.01.2025	0.2	4.2	-4	0	0
22.01.2025	0.2	4.1	-4	0	0
23.01.2025	0.2	4.1	-3.9	0	0
24.01.2025	0.2	4.4	-4.2	0	0
29.01.2025	0.2	4.3	-4.1	0	0
30.01.2025	0.2	4.5	-4.4	0	0
31.01.2025	0.2	4.6	-4.4	0	0
04.02.2025	0.2	4.4	-4.2	0	0
05.02.2025	0.2	5.2	-5	0	0
06.02.2025	0.2	4.8	-4.6	0	0
07.02.2025	0.3	5.6	-5.4	0	0.1
11.02.2025	0.3	5.9	-5.7	0	0.1
12.02.2025	0.3	6.4	-6.1	0	0.1
13.02.2025	0.3	6.5	-6.2	0	0.1
14.02.2025	0.3	6.9	-6.6	0	0.1
18.02.2025	0.3	8.5	-8.2	0	0.1
19.02.2025	0.4	8.3	-8	0	0.1
20.02.2025	0.3	8.2	-8	0	0.1
21.02.2025	0.3	8	-7.8	0	0.1
25.02.2025	0.4	8.3	-8	0	0.1

26.02.2025	0.4	9.5	-9.2	0	0.1
27.02.2025	0.4	10.6	-10.2	0	0.1
28.02.2025	0.4	9	-8.7	0	0.1
05.03.2025	0.3	6.8	-6.5	0	0.1
06.03.2025	0.4	8.9	-8.6	0	0.1
11.03.2025	0.3	8.2	-7.9	0	0.1
12.03.2025	0.3	6.8	-6.6	0	0.1
13.03.2025	0.3	8.2	-8	0	0.1
14.03.2025	0.3	7.7	-7.4	0	0.1
18.03.2025	0.8	10.6	-9.9	0	0.1
19.03.2025	0.5	11.9	-11.5	0	0.1
20.03.2025	0.6	13.7	-13.3	0	0.1
21.03.2025	0.5	11.4	-11	0	0.1
25.03.2025	0.5	10.7	-10.3	0	0.1
26.03.2025	0.5	11.5	-11.1	0	0.1
27.03.2025	0.5	10.9	-10.5	0	0.1
28.03.2025	0.5	10.5	-10.2	0	0.1
01.04.2025	0.3	8	-7.7	0	0.1
02.04.2025	0.4	9.1	-8.8	0	0.1
03.04.2025	0.4	8.6	-8.3	0	0.1
04.04.2025	0.3	6	-5.7	0	0.1
08.04.2025	0.3	2.9	-2.6	0	0
09.04.2025	0.2	2.9	-2.8	0	0
10.04.2025	0.1	2.7	-2.6	0	0
11.04.2025	0.2	3.3	-3.2	0	0
15.04.2025	0.2	4.1	-3.9	0	0
16.04.2025	0.2	4.6	-4.4	0	0
17.04.2025	0.2	4.7	-4.5	0	0
23.04.2025	0.2	4.9	-4.7	0	0.1
24.04.2025	0.3	5.5	-5.3	0	0.1
25.04.2025	0.3	5.9	-5.7	0	0.1
29.04.2025	0.3	7.1	-6.9	0	0.1
30.04.2025	0.4	8.3	-8	0	0.1
06.05.2025	0.4	10.3	-10	0	0.1
07.05.2025	0.4	10.2	-9.9	0	0.1
08.05.2025	0.4	9.9	-9.6	0	0.1
13.05.2025	0.8	19.8	-19.1	0	0.2
14.05.2025	0.9	22.4	-21.6	0	0.2
15.05.2025	1.2	27.9	-26.9	0	0.2

16.05.2025	1.2	29.4	-28.3	0	0.2
20.05.2025	2.4	48.5	-46.4	0	0.3
22.05.2025	11.3	85.5	-74.8	0	0.6
23.05.2025	2.8	53.8	-51.3	0	0.3
27.05.2025	1.9	40.6	-39	0	0.3
28.05.2025	2.5	50.6	-48.5	0	0.3
29.05.2025	2.8	53.7	-51.2	0	0.3
30.05.2025	2	43.6	-41.9	0	0.3
03.06.2025	1.9	41.5	-39.9	0	0.3
04.06.2025	2.1	44.1	-42.4	0	0.3
05.06.2025	2.5	50.6	-48.4	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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