

Historical cost data

ISIN: DE000UG1Y3X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	9.8	5.1	4.7	0	0
14.01.2025	0.8	3.7	-2.9	0	0
15.01.2025	0.8	3.5	-2.7	0	0
16.01.2025	0.9	4.1	-3.2	0	0
17.01.2025	0.9	4.3	-3.3	0	0
21.01.2025	1.2	2.6	-1.4	0	0
22.01.2025	1.1	4.8	-3.8	0	0
23.01.2025	1.1	5	-3.9	0	0
24.01.2025	1.1	5.3	-4.1	0	0
28.01.2025	0.8	3.7	-2.9	0	0
29.01.2025	0.8	5.1	-4.3	0	0
30.01.2025	0.9	5.6	-4.7	0	0
31.01.2025	1	6.4	-5.4	0	0
04.02.2025	1	6.3	-5.3	0	0
05.02.2025	1.1	7	-5.9	0	0
06.02.2025	1.2	8.1	-6.9	0	0
07.02.2025	1.4	8.6	-7.1	0	0
11.02.2025	1.4	9.5	-8.1	0	0
12.02.2025	1.4	9.4	-8	0	0
13.02.2025	1.2	7.7	-6.5	0	0
14.02.2025	1.5	9.8	-8.4	0	0
18.02.2025	9.5	6.2	3.4	0	0
19.02.2025	2.6	17.3	-14.7	0	0
20.02.2025	2.2	14.4	-12.3	0	0
21.02.2025	2	13.6	-11.6	0	0
25.02.2025	1.7	11.6	-9.9	0	0
26.02.2025	1.7	11.6	-9.9	0	0
27.02.2025	2.2	9.1	-6.9	0	0
28.02.2025	2.4	10	-7.6	0	0
04.03.2025	2	9.4	-7.4	0	0
05.03.2025	1.5	6.1	-4.7	0	0

06.03.2025	1.6	6.3	-4.8	0	0
07.03.2025	1.8	7.5	-5.7	0	0
11.03.2025	1.5	6.1	-4.6	0	0
12.03.2025	1.1	4.3	-3.2	0	0
13.03.2025	1.1	3.9	-2.9	0	0
14.03.2025	0.9	3.5	-2.6	0	0
18.03.2025	1	4	-3	0	0
19.03.2025	0.9	3.5	-2.6	0	0
20.03.2025	1.1	4.2	-3.2	0	0
21.03.2025	1	3.9	-2.8	0	0
25.03.2025	1.1	4.2	-3.1	0	0
26.03.2025	1	4	-3	0	0
27.03.2025	1.1	4.3	-3.2	0	0
28.03.2025	1.2	4.8	-3.6	0	0
01.04.2025	1.1	5	-3.9	0	0
02.04.2025	1.2	4.6	-3.5	0	0
03.04.2025	1.2	4.7	-3.5	0	0
04.04.2025	0.8	3.1	-2.3	0	0
08.04.2025	0.6	2	-1.4	0	0
09.04.2025	0.6	2.3	-1.7	0	0
10.04.2025	0.5	1.8	-1.3	0	0
11.04.2025	0.8	3.8	-3	0	0
15.04.2025	0.8	3.6	-2.8	0	0
16.04.2025	0.8	3.4	-2.6	0	0
17.04.2025	0.7	3	-2.2	0	0
23.04.2025	0.6	2.4	-1.7	0	0
24.04.2025	0.7	3	-2.3	0	0
25.04.2025	0.7	2.7	-2	0	0
29.04.2025	0.7	3.1	-2.3	0	0
30.04.2025	0.8	3.5	-2.8	0	0
06.05.2025	1	4.5	-3.5	0	0
07.05.2025	0.9	4.2	-3.3	0	0
08.05.2025	1	4.3	-3.3	0	0
09.05.2025	1	4	-3.1	0	0
13.05.2025	1.2	5.8	-4.6	0	0
14.05.2025	1.4	6.9	-5.5	0	0
15.05.2025	1.3	6.1	-4.8	0	0
16.05.2025	4	19.8	-15.7	0	0
20.05.2025	2.1	10.5	-8.5	0	0

21.05.2025	2	9.3	-7.3	0	0
22.05.2025	2	10	-8	0	0
23.05.2025	1.9	9.7	-7.8	0	0
27.05.2025	3.5	10.9	-7.4	0	0
28.05.2025	2.1	10.1	-8.1	0	0
29.05.2025	1.9	9.5	-7.6	0	0
30.05.2025	1.8	8.7	-7	0	0
03.06.2025	1.9	9.6	-7.7	0	0
04.06.2025	2.3	11.3	-9	0	0
05.06.2025	2.6	12.9	-10.3	0	0
06.06.2025	2.7	13.1	-10.4	0	0
10.06.2025	4.3	20.8	-16.4	0	0
11.06.2025	3.9	18.9	-15	0	0
12.06.2025	2.5	12.4	-9.8	0	0
13.06.2025	3.1	14.6	-11.6	0	0
17.06.2025	3.9	18.6	-14.7	0	0
18.06.2025	5.1	21.7	-16.6	0	0
19.06.2025	5.4	22.8	-17.5	0	0
20.06.2025	5.9	17.6	-11.7	0	0
24.06.2025	11.4	41.5	-30.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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