

Historical cost data

ISIN: DE000UG1Y4N5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.01.2025 | 8.5 | 53.8 | -45.8 | 0 | 0.4 |
| 14.01.2025 | 3.6 | 36.7 | -33.5 | 0 | 0.3 |
| 17.01.2025 | 2.5 | 28.5 | -26.2 | 0 | 0.3 |
| 28.02.2025 | 0.7 | 10.3 | -9.7 | 0 | 0.1 |
| 07.03.2025 | 0.4 | 8.3 | -8 | 0 | 0.1 |
| 21.03.2025 | 0.6 | 8.7 | -8.2 | 0 | 0.1 |
| 02.04.2025 | 0.7 | 10.1 | -9.5 | 0 | 0.1 |
| 04.04.2025 | 1.2 | 18.2 | -17.2 | 0 | 0.2 |
| 15.01.2025 | 2.3 | 26.7 | -24.6 | 0 | 0.2 |
| 16.01.2025 | 2.3 | 26.8 | -24.7 | 0 | 0.2 |
| 21.01.2025 | 1.8 | 22 | -20.4 | 0 | 0.2 |
| 22.01.2025 | 1.9 | 22.6 | -20.9 | 0 | 0.2 |
| 23.01.2025 | 2.1 | 25.1 | -23.2 | 0 | 0.2 |
| 24.01.2025 | 1.7 | 21 | -19.5 | 0 | 0.2 |
| 28.01.2025 | 1.8 | 21.7 | -20.1 | 0 | 0.2 |
| 29.01.2025 | 1.9 | 23.2 | -21.4 | 0 | 0.2 |
| 30.01.2025 | 1.4 | 18.4 | -17.1 | 0 | 0.2 |
| 31.01.2025 | 1.6 | 19.7 | -18.3 | 0 | 0.2 |
| 04.02.2025 | 2.2 | 25.5 | -23.6 | 0 | 0.2 |
| 05.02.2025 | 1.9 | 23.9 | -22.1 | 0 | 0.2 |
| 06.02.2025 | 1.9 | 23.5 | -21.7 | 0 | 0.2 |
| 07.02.2025 | 1.1 | 15 | -14 | 0 | 0.1 |
| 11.02.2025 | 5.4 | 48.2 | -43.2 | 0 | 0.4 |
| 12.02.2025 | 3.1 | 32.9 | -30.1 | 0 | 0.3 |
| 13.02.2025 | 2.2 | 25.9 | -23.9 | 0 | 0.2 |
| 14.02.2025 | 3.2 | 34 | -31.1 | 0 | 0.3 |
| 18.02.2025 | 1.8 | 21.9 | -20.4 | 0 | 0.2 |
| 19.02.2025 | 1.4 | 18.4 | -17.2 | 0 | 0.2 |
| 20.02.2025 | 1.3 | 17.6 | -16.4 | 0 | 0.2 |
| 21.02.2025 | 1.3 | 17 | -15.9 | 0 | 0.1 |
| 25.02.2025 | 1 | 14.2 | -13.3 | 0 | 0.1 |

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|------------|-----|------|-------|---|-----|
| 26.02.2025 | 0.9 | 11.7 | -10.9 | 0 | 0.1 |
| 27.02.2025 | 0.7 | 10.6 | -10 | 0 | 0.1 |
| 04.03.2025 | 0.6 | 8.8 | -8.3 | 0 | 0.1 |
| 05.03.2025 | 0.7 | 11.7 | -11.1 | 0 | 0.1 |
| 06.03.2025 | 0.6 | 9 | -8.5 | 0 | 0.1 |
| 11.03.2025 | 0.7 | 9.9 | -9.3 | 0 | 0.1 |
| 12.03.2025 | 0.8 | 11 | -10.3 | 0 | 0.1 |
| 13.03.2025 | 0.7 | 9.5 | -8.9 | 0 | 0.1 |
| 14.03.2025 | 0.7 | 10.4 | -9.7 | 0 | 0.1 |
| 18.03.2025 | 0.6 | 8.9 | -8.3 | 0 | 0.1 |
| 19.03.2025 | 0.4 | 8 | -7.7 | 0 | 0.1 |
| 20.03.2025 | 0.4 | 7.9 | -7.6 | 0 | 0.1 |
| 25.03.2025 | 0.4 | 8.3 | -7.9 | 0 | 0.1 |
| 26.03.2025 | 0.4 | 7.7 | -7.4 | 0 | 0.1 |
| 27.03.2025 | 0.4 | 7.9 | -7.5 | 0 | 0.1 |
| 28.03.2025 | 0.4 | 8 | -7.6 | 0 | 0.1 |
| 01.04.2025 | 0.7 | 11.3 | -10.7 | 0 | 0.1 |
| 03.04.2025 | 0.8 | 10.9 | -10.2 | 0 | 0.1 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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