

Historical cost data

ISIN: DE000UG1Y569

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	4.5	33.1	-28.9	0	0.3
14.01.2025	2.2	33.7	-31.9	0	0.4
05.02.2025	0.7	11.1	-10.5	0	0.1
06.02.2025	0.7	10.6	-10	0	0.1
14.02.2025	0.6	10.2	-9.7	0	0.1
25.02.2025	0.3	4.7	-4.5	0	0.1
26.02.2025	0.2	4.3	-4.1	0	0
28.02.2025	0.2	3.7	-3.5	0	0
04.03.2025	0.2	3.2	-3	0	0
13.03.2025	0.3	3.3	-3.1	0	0
14.03.2025	0.3	3.3	-3	0	0
20.03.2025	0.2	2.6	-2.4	0	0
21.03.2025	0.2	2.6	-2.4	0	0
16.05.2025	0.2	2.4	-2.3	0	0
22.05.2025	0.1	1.9	-1.8	0	0
27.05.2025	0.1	1.8	-1.7	0	0
30.05.2025	0.1	1.6	-1.5	0	0
15.01.2025	1.4	23.9	-22.7	0	0.3
16.01.2025	1.5	25.6	-24.4	0	0.3
17.01.2025	1.1	19.4	-18.5	0	0.2
21.01.2025	0.9	16.1	-15.4	0	0.2
22.01.2025	0.8	15.1	-14.5	0	0.2
23.01.2025	0.9	13.1	-12.4	0	0.2
24.01.2025	0.8	12.5	-11.8	0	0.1
28.01.2025	0.9	13.4	-12.7	0	0.2
29.01.2025	0.9	13.2	-12.5	0	0.2
30.01.2025	0.8	12.4	-11.7	0	0.1
31.01.2025	0.8	13	-12.3	0	0.1
04.02.2025	0.6	10	-9.5	0	0.1
07.02.2025	0.8	14.5	-13.9	0	0.2
11.02.2025	0.9	13.5	-12.8	0	0.2

12.02.2025	0.8	11.8	-11.2	0	0.1
13.02.2025	0.8	11.8	-11.2	0	0.1
18.02.2025	0.3	5.8	-5.5	0	0.1
19.02.2025	0.3	5.3	-5	0	0.1
20.02.2025	0.3	4.7	-4.4	0	0.1
21.02.2025	0.8	5.9	-5.2	0	0.1
27.02.2025	0.2	4	-3.9	0	0
05.03.2025	0.2	3.4	-3.2	0	0
06.03.2025	0.2	3	-2.8	0	0
07.03.2025	0.2	2.7	-2.5	0	0
11.03.2025	0.3	3.6	-3.3	0	0
12.03.2025	0.3	3.1	-2.9	0	0
18.03.2025	0.2	2.6	-2.4	0	0
19.03.2025	0.7	3.1	-2.5	0	0
25.03.2025	0.1	3.1	-3	0	0
26.03.2025	0.1	3	-2.9	0	0
27.03.2025	0.1	2.9	-2.8	0	0
28.03.2025	0.1	2.8	-2.7	0	0
01.04.2025	0.1	3	-2.9	0	0
02.04.2025	0.1	2.9	-2.7	0	0
03.04.2025	0.1	3.1	-3	0	0
04.04.2025	0.1	2.8	-2.7	0	0
08.04.2025	0.4	4.6	-4.3	0	0
09.04.2025	0.2	3.3	-3.1	0	0
10.04.2025	0.3	3.7	-3.4	0	0
11.04.2025	0.2	3.3	-3.1	0	0
15.04.2025	0.2	2.9	-2.8	0	0
16.04.2025	0.2	2.5	-2.4	0	0
17.04.2025	0.2	2.7	-2.5	0	0
23.04.2025	0.2	3	-2.8	0	0
24.04.2025	0.2	3	-2.8	0	0
25.04.2025	0.2	2.8	-2.6	0	0
29.04.2025	0.2	3	-2.8	0	0
30.04.2025	0.2	2.8	-2.6	0	0
06.05.2025	0.2	2.2	-2	0	0
07.05.2025	0.2	2.3	-2.1	0	0
08.05.2025	0.2	2.3	-2.2	0	0
09.05.2025	0.2	2.1	-2	0	0
13.05.2025	0.2	2.5	-2.3	0	0

14.05.2025	0.2	2.7	-2.6	0	0
15.05.2025	0.2	2.8	-2.6	0	0
20.05.2025	0.2	2.1	-2	0	0
21.05.2025	0.1	2	-1.9	0	0
23.05.2025	0.1	1.9	-1.8	0	0
28.05.2025	0.1	1.7	-1.6	0	0
29.05.2025	0.1	1.6	-1.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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