

Historical cost data

ISIN: DE000UG1Y5N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	0	0	0	0	0
14.01.2025	1.2	26.7	-25.5	0	0
27.05.2025	0.4	8.9	-8.5	0	0
30.07.2025	0.5	13.7	-13.2	0	0
01.08.2025	0.5	13.9	-13.4	0	0
15.01.2025	1.2	26.7	-25.5	0	0
16.01.2025	0.9	19.2	-18.4	0	0
17.01.2025	0.9	19	-18.1	0	0
21.01.2025	0.8	17.2	-16.4	0	0
22.01.2025	0.8	16.5	-15.7	0	0
23.01.2025	0.6	15.5	-14.9	0	0
24.01.2025	0.6	15.9	-15.3	0	0
28.01.2025	0.5	13.3	-12.8	0	0
29.01.2025	0.5	11.9	-11.4	0	0
30.01.2025	0.5	12.8	-12.3	0	0
31.01.2025	0.5	12.3	-11.8	0	0
04.02.2025	0.5	11.2	-10.7	0	0
05.02.2025	0.5	11.4	-11	0	0
06.02.2025	0.5	11.3	-10.8	0	0
07.02.2025	0.5	11.3	-10.8	0	0
11.02.2025	0.5	11.4	-10.9	0	0
12.02.2025	0.5	11.7	-11.2	0	0
13.02.2025	0.5	11.7	-11.2	0	0
14.02.2025	0.5	11.5	-11.1	0	0
18.02.2025	0.5	11.5	-11	0	0
19.02.2025	0.5	12.1	-11.6	0	0
20.02.2025	0.5	11.4	-11	0	0
21.02.2025	0.5	11.2	-10.7	0	0
25.02.2025	0.5	10.1	-9.7	0	0
26.02.2025	0.5	10.2	-9.7	0	0
27.02.2025	0.4	8.6	-8.2	0	0

28.02.2025	0.5	9.2	-8.8	0	0
04.03.2025	0.4	8	-7.6	0	0
05.03.2025	0.3	6.4	-6.1	0	0
06.03.2025	0.3	6.4	-6.2	0	0
07.03.2025	0.3	5.8	-5.5	0	0
11.03.2025	0.3	5.5	-5.3	0	0
12.03.2025	0.3	5.4	-5.2	0	0
13.03.2025	0.3	6.7	-6.4	0	0
14.03.2025	0.3	6.2	-5.9	0	0
18.03.2025	0.3	7.5	-7.2	0	0
19.03.2025	0.4	7.8	-7.4	0	0
20.03.2025	0.4	8.2	-7.8	0	0
21.03.2025	0.4	8.2	-7.8	0	0
25.03.2025	0.4	8.4	-7.9	0	0
26.03.2025	0.4	8.3	-7.8	0	0
27.03.2025	0.4	8.7	-8.2	0	0
28.03.2025	0.4	8.3	-7.9	0	0
01.04.2025	0.3	7.7	-7.4	0	0
02.04.2025	0.3	7.2	-6.9	0	0
03.04.2025	0.3	7	-6.7	0	0
04.04.2025	0.3	5	-4.8	0	0
08.04.2025	0.2	3.2	-3	0	0
09.04.2025	0.2	3.4	-3.2	0	0
10.04.2025	0.3	2.6	-2.2	0	0
11.04.2025	0.2	3.2	-3	0	0
15.04.2025	0.2	3.5	-3.3	0	0
16.04.2025	0.2	3.8	-3.6	0	0
17.04.2025	0.2	3.8	-3.6	0	0
23.04.2025	0.2	4.2	-4	0	0
24.04.2025	0.2	4.3	-4.1	0	0
25.04.2025	0.3	5.2	-5	0	0
29.04.2025	0.3	6.4	-6.1	0	0
30.04.2025	0.3	6.2	-6	0	0
06.05.2025	0.3	6.3	-6	0	0
07.05.2025	0.3	6.3	-6	0	0
08.05.2025	0.3	6.3	-6	0	0
09.05.2025	0.3	6.7	-6.4	0	0
13.05.2025	0.5	8.7	-8.2	0	0
14.05.2025	0.5	9.3	-8.8	0	0

15.05.2025	0.5	9.3	-8.8	0	0
16.05.2025	0.5	9	-8.6	0	0
20.05.2025	0.4	8.6	-8.2	0	0
21.05.2025	0.4	8.3	-8	0	0
22.05.2025	0.4	8.6	-8.2	0	0
23.05.2025	0.4	8.1	-7.7	0	0
28.05.2025	0.4	9.2	-8.8	0	0
29.05.2025	0.4	9.9	-9.5	0	0
30.05.2025	0.4	9.8	-9.4	0	0
03.06.2025	0.4	10.9	-10.5	0	0
04.06.2025	0.4	10.9	-10.5	0	0
05.06.2025	0.5	12	-11.5	0	0
06.06.2025	0.5	12.7	-12.3	0	0
10.06.2025	0.5	13.4	-12.9	0	0
11.06.2025	0.6	15.5	-15	0	0
12.06.2025	0.6	14.7	-14.2	0	0
13.06.2025	0.6	15	-14.4	0	0
17.06.2025	0.5	13.4	-12.9	0	0
18.06.2025	0.6	15.1	-14.5	0	0
19.06.2025	0.6	15.9	-15.3	0	0
20.06.2025	0.6	15.3	-14.7	0	0
24.06.2025	0.5	13.6	-13.1	0	0
25.06.2025	0.5	12.4	-12	0	0
26.06.2025	0.5	12.4	-11.9	0	0
27.06.2025	0.5	12.7	-12.2	0	0
01.07.2025	0.5	13.1	-12.6	0	0
02.07.2025	0.5	12.3	-11.9	0	0
03.07.2025	0.5	14.2	-13.7	0	0
04.07.2025	0.6	14.9	-14.3	0	0
08.07.2025	0.5	13.3	-12.9	0	0
09.07.2025	0.5	14.2	-13.7	0	0
10.07.2025	0.6	14.8	-14.3	0	0
11.07.2025	0.5	14.5	-14	0	0
15.07.2025	0.6	14.8	-14.2	0	0
16.07.2025	0.5	14.6	-14.1	0	0
17.07.2025	0.5	13.5	-13	0	0
18.07.2025	0.5	13.5	-13	0	0
22.07.2025	0.6	15.7	-15.1	0	0
23.07.2025	0.6	16	-15.4	0	0

24.07.2025	0.6	17	-16.4	0	0
25.07.2025	0.6	15.7	-15.2	0	0
29.07.2025	0.5	12.8	-12.3	0	0
31.07.2025	0.5	12.7	-12.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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