

Historical cost data

ISIN: DE000UG1Y5P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	1.7	13.5	-11.9	0	0
14.01.2025	0.7	13.2	-12.5	0	0
15.01.2025	0.6	12.2	-11.6	0	0
04.04.2025	0.2	4.8	-4.6	0	0
03.09.2025	0.2	2.7	-2.5	0	0
16.01.2025	0.6	12.6	-12	0	0
17.01.2025	0.6	11.9	-11.3	0	0
21.01.2025	0.6	12.5	-11.9	0	0
22.01.2025	0.4	11.2	-10.9	0	0
23.01.2025	0.4	11	-10.6	0	0
24.01.2025	0.4	11	-10.7	0	0
28.01.2025	0.4	10.2	-9.9	0	0
29.01.2025	0.3	9.2	-8.9	0	0
30.01.2025	0.3	9.1	-8.8	0	0
31.01.2025	0.3	9.3	-9	0	0
04.02.2025	0.3	9.5	-9.2	0	0
05.02.2025	0.4	10.1	-9.8	0	0
06.02.2025	0.4	10.2	-9.8	0	0
07.02.2025	0.3	9.7	-9.4	0	0
11.02.2025	0.7	13.3	-12.6	0	0
12.02.2025	0.7	12.9	-12.3	0	0
13.02.2025	0.6	12.2	-11.6	0	0
14.02.2025	0.4	10.5	-10.2	0	0
18.02.2025	0.4	11	-10.7	0	0
19.02.2025	0.4	10.8	-10.5	0	0
20.02.2025	0.4	10.5	-10.1	0	0
21.02.2025	0.3	9.3	-9	0	0
25.02.2025	0.3	8.3	-8	0	0
26.02.2025	0.3	7.3	-7.1	0	0
27.02.2025	0.3	7.5	-7.2	0	0
28.02.2025	0.3	8.5	-8.3	0	0

04.03.2025	0.9	9.4	-8.5	0	0
05.03.2025	0.2	6	-5.8	0	0
06.03.2025	0.2	6	-5.8	0	0
07.03.2025	0.3	7	-6.7	0	0
11.03.2025	0.2	5.7	-5.4	0	0
12.03.2025	0.2	5.3	-5.1	0	0
13.03.2025	0.2	6.2	-6	0	0
14.03.2025	0.2	6.1	-5.9	0	0
18.03.2025	0.3	7.8	-7.5	0	0
19.03.2025	0.3	7.9	-7.6	0	0
20.03.2025	0.3	9.4	-9.1	0	0
21.03.2025	0.3	9	-8.7	0	0
25.03.2025	0.4	9.8	-9.5	0	0
26.03.2025	0.4	10.5	-10.1	0	0
27.03.2025	0.4	11.5	-11.1	0	0
28.03.2025	0.3	9.5	-9.2	0	0
01.04.2025	0.3	8.8	-8.5	0	0
02.04.2025	0.3	8.9	-8.6	0	0
03.04.2025	0.3	9	-8.7	0	0
08.04.2025	0.2	3.4	-3.3	0	0
09.04.2025	0.2	2.9	-2.7	0	0
10.04.2025	0.1	2.2	-2.1	0	0
11.04.2025	0.2	2.4	-2.2	0	0
15.04.2025	0.2	2.4	-2.3	0	0
16.04.2025	0.2	2.6	-2.5	0	0
17.04.2025	0.2	2.8	-2.7	0	0
23.04.2025	0.2	2.8	-2.6	0	0
24.04.2025	0.2	2.7	-2.6	0	0
25.04.2025	0.2	2.9	-2.7	0	0
29.04.2025	0.2	3.1	-2.9	0	0
30.04.2025	0.2	3	-2.8	0	0
06.05.2025	0.2	3	-2.9	0	0
07.05.2025	0.2	3.1	-2.9	0	0
08.05.2025	0.2	2.8	-2.6	0	0
09.05.2025	0.2	3.1	-2.9	0	0
13.05.2025	0.2	3.7	-3.5	0	0
14.05.2025	0.2	3.8	-3.6	0	0
15.05.2025	0.2	3.8	-3.7	0	0
16.05.2025	0.2	3.4	-3.3	0	0

20.05.2025	0.2	3.3	-3.1	0	0
21.05.2025	0.2	3.2	-3	0	0
22.05.2025	0.2	3.2	-3	0	0
23.05.2025	0.2	3.1	-3	0	0
27.05.2025	0.2	3.1	-3	0	0
28.05.2025	0.2	2.9	-2.8	0	0
29.05.2025	0.2	3.5	-3.3	0	0
30.05.2025	0.2	3.3	-3.1	0	0
03.06.2025	0.2	3.9	-3.7	0	0
04.06.2025	0.2	3.9	-3.7	0	0
05.06.2025	0.2	4	-3.8	0	0
06.06.2025	0.2	3.7	-3.5	0	0
10.06.2025	0.2	4.1	-3.9	0	0
11.06.2025	0.2	4.5	-4.3	0	0
12.06.2025	0.2	4.3	-4.1	0	0
13.06.2025	0.2	4.2	-4	0	0
17.06.2025	0.2	4.2	-4	0	0
18.06.2025	0.2	4.6	-4.4	0	0
19.06.2025	0.2	4.3	-4.1	0	0
20.06.2025	0.2	4.3	-4.1	0	0
24.06.2025	0.2	4.3	-4.1	0	0
25.06.2025	0.2	4	-3.8	0	0
26.06.2025	0.2	4.1	-3.9	0	0
27.06.2025	0.2	4.2	-4	0	0
01.07.2025	0.2	4.2	-3.9	0	0
02.07.2025	0.2	3.7	-3.5	0	0
03.07.2025	0.2	4.4	-4.2	0	0
04.07.2025	0.2	4.5	-4.3	0	0
08.07.2025	0.2	4.7	-4.4	0	0
09.07.2025	0.3	5	-4.8	0	0
10.07.2025	0.3	5	-4.7	0	0
11.07.2025	0.2	4.6	-4.4	0	0
15.07.2025	0.2	4.5	-4.3	0	0
16.07.2025	0.2	4.3	-4.1	0	0
17.07.2025	0.2	4.3	-4.1	0	0
18.07.2025	0.2	4.1	-3.9	0	0
22.07.2025	0.2	4.2	-4	0	0
23.07.2025	0.2	4.3	-4.1	0	0
24.07.2025	0.3	4.8	-4.6	0	0

25.07.2025	0.2	4	-3.8	0	0
29.07.2025	0.3	4.1	-3.9	0	0
30.07.2025	0.3	4.3	-4.1	0	0
31.07.2025	0.3	4.3	-4.1	0	0
01.08.2025	0.2	3.4	-3.2	0	0
05.08.2025	0.2	2.8	-2.6	0	0
06.08.2025	0.2	3	-2.8	0	0
07.08.2025	0.2	3.2	-3	0	0
08.08.2025	0.2	2.9	-2.8	0	0
12.08.2025	0.2	2.8	-2.6	0	0
13.08.2025	0.2	2.9	-2.7	0	0
14.08.2025	0.2	2.8	-2.6	0	0
15.08.2025	0.3	2.9	-2.7	0	0.1
19.08.2025	0.2	2.8	-2.6	0	0
20.08.2025	0.2	2.8	-2.6	0	0
21.08.2025	0.2	2.6	-2.4	0	0
22.08.2025	0.2	2.7	-2.5	0	0
26.08.2025	0.2	3.1	-2.9	0	0
27.08.2025	0.2	2.8	-2.7	0	0
28.08.2025	0.2	2.9	-2.7	0	0
29.08.2025	0.2	2.8	-2.6	0	0
02.09.2025	0.2	2.9	-2.8	0	0
12.09.2025	0.2	2.4	-2.2	0	0
04.09.2025	0.2	2.7	-2.5	0	0
05.09.2025	0.2	2.8	-2.6	0	0
09.09.2025	0.2	2.4	-2.2	0	0
10.09.2025	0.2	2.7	-2.5	0	0
11.09.2025	0.2	2.3	-2.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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