

Historical cost data

ISIN: DE000UG20WG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	7.6	7.6	0	0	0
17.01.2025	0.1	0.1	0	0	0
21.02.2025	0.1	0.1	0	0	0
22.05.2025	17.1	17.1	0	0	0
17.06.2025	94.7	94.7	0	0	0
20.01.2025	0.1	0.1	0	0	0
21.01.2025	0.1	0.1	0	0	0
22.01.2025	0.1	0.1	0	0	0
23.01.2025	0.1	0.1	0	0	0
24.01.2025	0.1	0.1	0	0	0
27.01.2025	0.1	0.1	0	0	0
28.01.2025	0.1	0.1	0	0	0
29.01.2025	0.1	0.1	0	0	0
30.01.2025	0.1	0.1	0	0	0
31.01.2025	0.1	0.1	0	0	0
03.02.2025	0.1	0.1	0	0	0
04.02.2025	0.1	0.1	0	0	0
05.02.2025	0.1	0.1	0	0	0
06.02.2025	0.1	0.1	0	0	0
07.02.2025	0.1	0.1	0	0	0
10.02.2025	0.1	0.1	0	0	0
11.02.2025	0.1	0.1	0	0	0
12.02.2025	0.1	0.1	0	0	0
13.02.2025	0.1	0.1	0	0	0
14.02.2025	0.1	0.1	0	0	0
17.02.2025	0.1	0.1	0	0	0
18.02.2025	0.1	0.1	0	0	0
19.02.2025	0.1	0.1	0	0	0
20.02.2025	0.1	0.1	0	0	0
24.02.2025	0.1	0.1	0	0	0
25.02.2025	0.1	0.1	0	0	0

26.02.2025	0.1	0.1	0	0	0
27.02.2025	0.1	0.1	0	0	0
28.02.2025	0.2	0.2	0	0	0
03.03.2025	0.1	0.1	0	0	0
04.03.2025	0.1	0.1	0	0	0
05.03.2025	0.6	0.6	0	0	0
06.03.2025	0.2	0.2	0	0	0
07.03.2025	0.2	0.2	0	0	0
10.03.2025	0.2	0.2	0	0	0
11.03.2025	0.4	0.4	0	0	0
12.03.2025	0.5	0.5	0	0	0
13.03.2025	0.3	0.3	0	0	0
14.03.2025	0.3	0.3	0	0	0
17.03.2025	0.3	0.3	0	0	0
18.03.2025	0.3	0.3	0	0	0
19.03.2025	0.2	0.2	0	0	0
20.03.2025	0.2	0.2	0	0	0
21.03.2025	0.3	0.3	0	0	0
24.03.2025	0.4	0.4	0	0	0
25.03.2025	0.3	0.3	0	0	0
26.03.2025	0.3	0.3	0	0	0
27.03.2025	0.3	0.3	0	0	0
28.03.2025	0.6	0.6	0	0	0
31.03.2025	0.6	0.6	0	0	0
01.04.2025	0.8	0.8	0	0	0
02.04.2025	0.8	0.8	0	0	0
03.04.2025	0.8	0.8	0	0	0
04.04.2025	12.9	12.9	0	0	0
07.04.2025	23.4	23.4	0	0	0
08.04.2025	24.2	24.2	0	0	0
09.04.2025	13.7	13.7	0	0	0
10.04.2025	17.2	17.2	0	0	0
11.04.2025	40.9	40.9	0	0	0
14.04.2025	16.3	16.3	0	0	0
15.04.2025	29	29	0	0	0
16.04.2025	21.2	21.2	0	0	0
17.04.2025	21.5	21.5	0	0	0
18.04.2025	27	27	0	0	0
23.04.2025	31.6	31.6	0	0	0

24.04.2025	27.3	27.3	0	0	0
25.04.2025	17.5	17.5	0	0	0
28.04.2025	24	24	0	0	0
29.04.2025	21.2	21.2	0	0	0
30.04.2025	12.7	12.7	0	0	0
01.05.2025	49.8	49.8	0	0	0
05.05.2025	30.3	30.3	0	0	0
06.05.2025	11.5	11.5	0	0	0
07.05.2025	30.4	30.4	0	0	0
08.05.2025	37.3	37.3	0	0	0
09.05.2025	20.1	20.1	0	0	0
12.05.2025	33.5	33.5	0	0	0
13.05.2025	9.3	9.3	0	0	0
14.05.2025	6.3	6.3	0	0	0
15.05.2025	6	6	0	0	0
16.05.2025	12.9	12.9	0	0	0
19.05.2025	8.5	8.5	0	0	0
20.05.2025	12.4	12.4	0	0	0
21.05.2025	5.9	5.9	0	0	0
23.05.2025	30.6	30.6	0	0	0
26.05.2025	31.2	31.2	0	0	0
27.05.2025	50.2	50.2	0	0	0
28.05.2025	33	33	0	0	0
29.05.2025	148.7	148.7	0	0	0
30.05.2025	70.6	70.6	0	0	0
02.06.2025	278.5	278.5	0	0	0
03.06.2025	635.3	635.3	0	0	0
04.06.2025	434.9	434.9	0	0	0
05.06.2025	1585.6	1585.6	0	0	0
06.06.2025	89.7	89.7	0	0	0
09.06.2025	89.7	89.7	0	0	0
10.06.2025	89.5	89.5	0	0	0
11.06.2025	89.7	89.7	0	0	0
12.06.2025	89.6	89.6	0	0	0
13.06.2025	89.5	89.5	0	0	0
16.06.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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