

Historical cost data

ISIN: DE000UG20WL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	8.4	8.4	0	0	0
17.01.2025	0.1	0.1	0	0	0
23.01.2025	0.1	0.1	0	0	0
20.02.2025	0.1	0.1	0	0	0
27.02.2025	0.1	0.1	0	0	0
20.03.2025	0.2	0.2	0	0	0
28.04.2025	12.9	12.9	0	0	0
19.05.2025	2	2	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
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	0.2	0.2	0	0	0
18.02.2025	0.2	0.2	0	0	0
19.02.2025	0.2	0.2	0	0	0

21.02.2025	0.1	0.1	0	0	0
24.02.2025	0.2	0.2	0	0	0
25.02.2025	0.2	0.2	0	0	0
26.02.2025	0.2	0.2	0	0	0
28.02.2025	0.1	0.1	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	0.5	0.5	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	0.3	0.3	0	0	0
12.03.2025	0.4	0.4	0	0	0
13.03.2025	0.2	0.2	0	0	0
14.03.2025	0.2	0.2	0	0	0
17.03.2025	0.2	0.2	0	0	0
18.03.2025	0.2	0.2	0	0	0
19.03.2025	0.2	0.2	0	0	0
21.03.2025	0.2	0.2	0	0	0
24.03.2025	0.3	0.3	0	0	0
25.03.2025	0.2	0.2	0	0	0
26.03.2025	0.2	0.2	0	0	0
27.03.2025	0.2	0.2	0	0	0
28.03.2025	0.3	0.3	0	0	0
31.03.2025	0.4	0.4	0	0	0
01.04.2025	0.5	0.5	0	0	0
02.04.2025	0.5	0.5	0	0	0
03.04.2025	0.6	0.6	0	0	0
04.04.2025	10	10	0	0	0
07.04.2025	14.4	14.4	0	0	0
08.04.2025	17.9	17.9	0	0	0
09.04.2025	14.3	14.3	0	0	0
10.04.2025	10	10	0	0	0
11.04.2025	29.5	29.5	0	0	0
14.04.2025	8.5	8.5	0	0	0
15.04.2025	14.1	14.1	0	0	0
16.04.2025	9.1	9.1	0	0	0
17.04.2025	18	18	0	0	0
18.04.2025	15.9	15.9	0	0	0

23.04.2025	20.5	20.5	0	0	0
24.04.2025	17.7	17.7	0	0	0
25.04.2025	9.6	9.6	0	0	0
29.04.2025	15.7	15.7	0	0	0
30.04.2025	7.7	7.7	0	0	0
01.05.2025	33.4	33.4	0	0	0
05.05.2025	14.5	14.5	0	0	0
06.05.2025	5.5	5.5	0	0	0
07.05.2025	10	10	0	0	0
08.05.2025	17.3	17.3	0	0	0
09.05.2025	8.6	8.6	0	0	0
12.05.2025	17	17	0	0	0
13.05.2025	6.7	6.7	0	0	0
14.05.2025	4	4	0	0	0
15.05.2025	3.8	3.8	0	0	0
16.05.2025	6.2	6.2	0	0	0
20.05.2025	7.2	7.2	0	0	0
21.05.2025	3.2	3.2	0	0	0
22.05.2025	5.4	5.4	0	0	0
23.05.2025	15.6	15.6	0	0	0
26.05.2025	17.6	17.6	0	0	0
27.05.2025	15.8	15.8	0	0	0
28.05.2025	17.3	17.3	0	0	0
29.05.2025	13.6	13.6	0	0	0
30.05.2025	22.7	22.7	0	0	0
02.06.2025	56.3	56.3	0	0	0
03.06.2025	199.8	199.8	0	0	0
04.06.2025	120.8	120.8	0	0	0
05.06.2025	439.2	439.2	0	0	0
06.06.2025	1007.9	1007.9	0	0	0
09.06.2025	1195.7	1195.7	0	0	0
10.06.2025	89.7	89.7	0	0	0
11.06.2025	488	488	0	0	0
12.06.2025	1374.5	1374.5	0	0	0
13.06.2025	89.5	89.5	0	0	0
16.06.2025	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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