

Historical cost data

ISIN: DE000UG21131

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	1.3	1	0	0	0.3
17.01.2025	1.5	25.8	-24.5	0	0.2
07.02.2025	0.9	20.5	-19.6	0	0.1
29.04.2025	1.3	27.3	-26	0	0.1
30.04.2025	1.2	25.6	-24.4	0	0.1
16.05.2025	1.4	28.4	-27.1	0	0.1
21.05.2025	1.3	30	-28.8	0	0.1
02.07.2025	1.5	32.9	-31.5	0	0.1
06.08.2025	6	70.3	-64.5	0	0.2
05.08.2025	10.6	86.2	-75.7	0	0.2
21.01.2025	1.2	25	-23.8	0	0.1
22.01.2025	1.2	24.6	-23.5	0	0.1
23.01.2025	1.1	22.4	-21.4	0	0.1
24.01.2025	1.1	23.9	-22.8	0	0.1
28.01.2025	1.2	24.3	-23.2	0	0.1
29.01.2025	1	22.6	-21.6	0	0.1
30.01.2025	1	22.1	-21.1	0	0.1
31.01.2025	1	22	-21	0	0.1
04.02.2025	1	21.6	-20.7	0	0.1
05.02.2025	1	21.3	-20.4	0	0.1
06.02.2025	1	21.3	-20.4	0	0.1
11.02.2025	0.9	20.8	-19.9	0	0.1
12.02.2025	0.9	20.7	-19.8	0	0.1
13.02.2025	0.9	19.6	-18.7	0	0.1
14.02.2025	0.8	19.3	-18.5	0	0
18.02.2025	0.8	18.9	-18.1	0	0
19.02.2025	0.8	19.1	-18.4	0	0
20.02.2025	0.9	20.8	-19.9	0	0.1
21.02.2025	1	21.1	-20.1	0	0.1
25.02.2025	1	21.9	-20.9	0	0.1
26.02.2025	1	22.2	-21.3	0	0.1

27.02.2025	1	22.3	-21.3	0	0.1
28.02.2025	1.1	22.7	-21.7	0	0.1
04.03.2025	1.1	23.5	-22.4	0	0.1
05.03.2025	1.3	26.6	-25.4	0	0.1
06.03.2025	1.2	24.5	-23.4	0	0.1
07.03.2025	1.2	24.7	-23.6	0	0.1
11.03.2025	1.2	24.3	-23.2	0	0.1
12.03.2025	1.3	29.7	-28.5	0	0.1
13.03.2025	1.4	27.6	-26.3	0	0.1
14.03.2025	1.1	23.2	-22.1	0	0.1
18.03.2025	0.8	19.3	-18.5	0	0
19.03.2025	0.8	19.1	-18.3	0	0
20.03.2025	0.8	18.3	-17.6	0	0
21.03.2025	0.8	18.7	-17.9	0	0
25.03.2025	0.9	19.9	-19	0	0
26.03.2025	0.9	20.1	-19.3	0	0
27.03.2025	0.9	20.9	-20	0	0.1
28.03.2025	1	21.3	-20.4	0	0.1
01.04.2025	1.3	26.7	-25.4	0	0.1
02.04.2025	1.2	25.4	-24.2	0	0.1
03.04.2025	1.2	25.6	-24.4	0	0.1
04.04.2025	1.5	29.3	-27.9	0	0.1
08.04.2025	2.4	44	-41.7	0	0.1
09.04.2025	2	39	-37.1	0	0.1
10.04.2025	3	50	-47.1	0	0.1
11.04.2025	1.6	34.3	-32.8	0	0.1
15.04.2025	1.3	30	-28.7	0	0.1
16.04.2025	1.5	29.3	-27.9	0	0.1
17.04.2025	1.4	28.1	-26.8	0	0.1
23.04.2025	1.4	31.2	-29.9	0	0.1
24.04.2025	1.4	27.7	-26.4	0	0.1
25.04.2025	1.5	28.5	-27.1	0	0.1
06.05.2025	1.1	22.9	-21.9	0	0.1
07.05.2025	1	23.1	-22.1	0	0.1
08.05.2025	1.1	24.4	-23.3	0	0.1
09.05.2025	1	22.3	-21.4	0	0.1
13.05.2025	1.2	25	-23.9	0	0.1
14.05.2025	1.2	25.6	-24.5	0	0.1
15.05.2025	1.3	27	-25.8	0	0.1

20.05.2025	1.3	30.2	-28.9	0	0.1
22.05.2025	1.4	31.1	-29.8	0	0.1
23.05.2025	1.5	33	-31.6	0	0.1
27.05.2025	1.4	31.5	-30.2	0	0.1
28.05.2025	1.4	31.8	-30.4	0	0.1
29.05.2025	1.3	30	-28.8	0	0.1
30.05.2025	1.4	30.8	-29.5	0	0.1
03.06.2025	1.5	32.4	-31	0	0.1
04.06.2025	1.5	33.1	-31.6	0	0.1
05.06.2025	1.5	29.7	-28.3	0	0.1
06.06.2025	1.4	27.8	-26.5	0	0.1
10.06.2025	1.5	29.2	-27.8	0	0.1
11.06.2025	1.3	27.1	-25.9	0	0.1
12.06.2025	1.3	26.8	-25.5	0	0.1
13.06.2025	1.4	29.3	-27.9	0	0.1
17.06.2025	1.5	33.3	-31.9	0	0.1
18.06.2025	1.6	34.1	-32.6	0	0.1
19.06.2025	1.4	32.1	-30.8	0	0.1
20.06.2025	1.7	35.9	-34.3	0	0.1
24.06.2025	1.8	37	-35.3	0	0.1
25.06.2025	1.9	38.1	-36.4	0	0.1
26.06.2025	1.9	37.8	-36	0	0.1
27.06.2025	1.8	37	-35.3	0	0.1
01.07.2025	1.4	31.7	-30.3	0	0.1
03.07.2025	2	39.6	-37.7	0	0.1
04.07.2025	1.7	35.8	-34.2	0	0.1
08.07.2025	2	40.1	-38.1	0	0.1
09.07.2025	1.5	33.6	-32.2	0	0.1
10.07.2025	1.7	35.7	-34.1	0	0.1
11.07.2025	1.7	36.3	-34.7	0	0.1
15.07.2025	2	39.6	-37.7	0	0.1
16.07.2025	1.9	38.4	-36.6	0	0.1
17.07.2025	2	40.2	-38.2	0	0.1
18.07.2025	1.8	37.1	-35.4	0	0.1
22.07.2025	2.1	40.9	-38.9	0	0.1
23.07.2025	2.4	43.8	-41.6	0	0.1
24.07.2025	2.4	44.2	-42	0	0.1
25.07.2025	3	49.7	-46.8	0	0.1
29.07.2025	2.4	44.3	-42	0	0.1

30.07.2025	2.6	46.7	-44.2	0	0.1
31.07.2025	2.7	47.5	-44.9	0	0.1
01.08.2025	2.8	48.8	-46.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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