

Historical cost data

ISIN: DE000UG23YH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	1	0.9	0.1	0	0
21.01.2025	0.3	3	-2.7	0	0
22.01.2025	0.3	2.9	-2.7	0	0
23.01.2025	0.3	3.1	-2.8	0	0
28.01.2025	0.3	3.2	-2.9	0	0
29.01.2025	0.3	3.3	-3	0	0
30.01.2025	0.3	3.6	-3.3	0	0
04.02.2025	0.3	3	-2.7	0	0
05.02.2025	0.3	3.1	-2.8	0	0
06.02.2025	0.3	3.2	-2.9	0	0
07.02.2025	0.4	3.8	-3.5	0	0
11.02.2025	0.2	3.7	-3.5	0	0
12.02.2025	0.2	4.2	-4	0	0
19.02.2025	0.3	6.8	-6.5	0	0
20.02.2025	0.3	5.3	-5.1	0	0
21.02.2025	0.2	5	-4.8	0	0
25.02.2025	0.2	4.6	-4.4	0	0
26.02.2025	0.3	4.8	-4.6	0	0
27.02.2025	0.3	5.5	-5.2	0	0
28.02.2025	0.3	5.1	-4.9	0	0
05.03.2025	0.3	4.4	-4.2	0	0
06.03.2025	0.4	6.7	-6.4	0	0.1
07.03.2025	0.2	8.1	-8	0	0.1
11.03.2025	0.3	4.7	-4.5	0	0
12.03.2025	0.3	4.2	-4	0	0
14.03.2025	0.3	4.8	-4.6	0	0
25.03.2025	0.3	5.8	-5.5	0	0.1
27.03.2025	0.3	5.8	-5.5	0	0.1
28.03.2025	0.3	5.2	-4.9	0	0
01.04.2025	0.2	3.5	-3.3	0	0
02.04.2025	0.3	3.8	-3.6	0	0

03.04.2025	0.3	3.7	-3.4	0	0
08.04.2025	0.2	1	-0.8	0	0
11.04.2025	0.3	2	-1.7	0	0
15.04.2025	0.3	1.8	-1.6	0	0
23.04.2025	0.3	2.1	-1.8	0	0
07.05.2025	0.4	6.4	-6	0	0.1
09.05.2025	0.2	6.9	-6.7	0	0.1
13.05.2025	0.3	8.2	-8	0	0.1
15.05.2025	0.3	7.7	-7.5	0	0.1
21.05.2025	0.5	14.9	-14.5	0	0.2
22.05.2025	0.6	17.3	-16.9	0	0.2
23.05.2025	0.5	13.4	-13.1	0	0.2
28.05.2025	0.9	23.2	-22.5	0	0.3
30.05.2025	0.5	14	-13.7	0	0.2
29.05.2025	0.6	16.7	-16.3	0	0.2
24.01.2025	0.3	3.2	-2.9	0	0
31.01.2025	0.4	3.8	-3.4	0	0
13.02.2025	0.2	4.5	-4.4	0	0
14.02.2025	0.3	5.3	-5.1	0	0
18.02.2025	0.3	6.5	-6.2	0	0
04.03.2025	0.4	6.9	-6.6	0	0.1
13.03.2025	0.3	5.1	-4.8	0	0
18.03.2025	0.4	7.1	-6.8	0	0.1
19.03.2025	0.2	7.7	-7.5	0	0.1
20.03.2025	0.2	8	-7.9	0	0.1
21.03.2025	0.4	6.7	-6.5	0	0.1
26.03.2025	0.4	6.2	-5.9	0	0.1
04.04.2025	0.4	2.4	-2	0	0
09.04.2025	0.3	1.6	-1.4	0	0
10.04.2025	0.2	1.3	-1.1	0	0
16.04.2025	0.3	2.3	-2	0	0
17.04.2025	0.3	2.2	-1.9	0	0
24.04.2025	0.2	3.2	-3	0	0
25.04.2025	0.2	3.4	-3.2	0	0
29.04.2025	0.3	3.9	-3.6	0	0
30.04.2025	0.3	4.4	-4.1	0	0
06.05.2025	0.3	6.4	-6.3	0	0.1
08.05.2025	0.4	5.8	-5.5	0	0.1
14.05.2025	0.3	7.8	-7.6	0	0.1

16.05.2025	0.3	8.8	-8.6	0	0.1
20.05.2025	0.4	12.3	-12	0	0.1
27.05.2025	0.5	14.9	-14.5	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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