

Historical cost data

ISIN: DE000UG23Z02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	1.6	1.6	0	0	0
21.01.2025	3.8	3.8	0	0	0
23.04.2025	3.1	3.1	0	0	0
19.06.2025	14.4	14.4	0	0	0
22.01.2025	3.5	3.5	0	0	0
23.01.2025	3.5	3.5	0	0	0
24.01.2025	4.1	4.1	0	0	0
27.01.2025	3.8	3.8	0	0	0
28.01.2025	4.2	4.2	0	0	0
29.01.2025	4	4	0	0	0
30.01.2025	4.2	4.2	0	0	0
31.01.2025	4.3	4.3	0	0	0
03.02.2025	4.4	4.4	0	0	0
04.02.2025	4.7	4.7	0	0	0
05.02.2025	4.9	4.9	0	0	0
06.02.2025	4.5	4.5	0	0	0
07.02.2025	5.1	5.1	0	0	0
10.02.2025	4.6	4.6	0	0	0
11.02.2025	5.3	5.3	0	0	0
12.02.2025	6	6	0	0	0
13.02.2025	6.4	6.4	0	0	0
14.02.2025	6.1	6.1	0	0	0
17.02.2025	6.5	6.5	0	0	0
18.02.2025	8.2	8.2	0	0	0
19.02.2025	7.9	7.9	0	0	0
20.02.2025	7.6	7.6	0	0	0
21.02.2025	7.2	7.2	0	0	0
24.02.2025	7.9	7.9	0	0	0
25.02.2025	8.1	8.1	0	0	0
26.02.2025	9.4	9.4	0	0	0
27.02.2025	11.1	11.1	0	0	0

28.02.2025	8.2	8.2	0	0	0
03.03.2025	7.8	7.8	0	0	0
04.03.2025	12.1	12.1	0	0	0
05.03.2025	6.2	6.2	0	0	0
06.03.2025	8.8	8.8	0	0	0
07.03.2025	9.8	9.8	0	0	0
10.03.2025	8.6	8.6	0	0	0
11.03.2025	7.6	7.6	0	0	0
12.03.2025	6.2	6.2	0	0	0
13.03.2025	7.7	7.7	0	0	0
14.03.2025	6.6	6.6	0	0	0
17.03.2025	8.5	8.5	0	0	0
18.03.2025	10.1	10.1	0	0	0
19.03.2025	13.7	13.7	0	0	0
20.03.2025	17.7	17.7	0	0	0
21.03.2025	11.3	11.3	0	0	0
24.03.2025	8.9	8.9	0	0	0
25.03.2025	9.8	9.8	0	0	0
26.03.2025	11.9	11.9	0	0	0
27.03.2025	10.5	10.5	0	0	0
28.03.2025	9.4	9.4	0	0	0
31.03.2025	8	8	0	0	0
01.04.2025	6.6	6.6	0	0	0
02.04.2025	7.6	7.6	0	0	0
03.04.2025	6.6	6.6	0	0	0
04.04.2025	4.1	4.1	0	0	0
07.04.2025	2.5	2.5	0	0	0
08.04.2025	2.3	2.3	0	0	0
09.04.2025	2.3	2.3	0	0	0
10.04.2025	2.1	2.1	0	0	0
11.04.2025	2.2	2.2	0	0	0
14.04.2025	3.1	3.1	0	0	0
15.04.2025	3.1	3.1	0	0	0
16.04.2025	3.3	3.3	0	0	0
17.04.2025	3.2	3.2	0	0	0
18.04.2025	3.1	3.1	0	0	0
24.04.2025	3.3	3.3	0	0	0
25.04.2025	3.3	3.3	0	0	0
28.04.2025	3.7	3.7	0	0	0

29.04.2025	4.3	4.3	0	0	0
30.04.2025	4.7	4.7	0	0	0
01.05.2025	4.1	4.1	0	0	0
05.05.2025	5.9	5.9	0	0	0
06.05.2025	5.1	5.1	0	0	0
07.05.2025	5.6	5.6	0	0	0
08.05.2025	5.4	5.4	0	0	0
09.05.2025	5.9	5.9	0	0	0
12.05.2025	8.5	8.5	0	0	0
13.05.2025	11.9	11.9	0	0	0
14.05.2025	13.7	13.7	0	0	0
15.05.2025	19.5	19.5	0	0	0
16.05.2025	20.6	20.6	0	0	0
19.05.2025	30.4	30.4	0	0	0
20.05.2025	21.9	21.9	0	0	0
21.05.2025	36.9	36.9	0	0	0
22.05.2025	44.6	44.6	0	0	0
23.05.2025	23.2	23.2	0	0	0
26.05.2025	12	12	0	0	0
27.05.2025	17.5	17.5	0	0	0
28.05.2025	21.1	21.1	0	0	0
29.05.2025	21.7	21.7	0	0	0
30.05.2025	17.7	17.7	0	0	0
02.06.2025	17.2	17.2	0	0	0
03.06.2025	15.5	15.5	0	0	0
04.06.2025	16.4	16.4	0	0	0
05.06.2025	17.8	17.8	0	0	0
06.06.2025	26.7	26.7	0	0	0
09.06.2025	41.4	41.4	0	0	0
10.06.2025	31.4	31.4	0	0	0
11.06.2025	20.7	20.7	0	0	0
12.06.2025	18.7	18.7	0	0	0
13.06.2025	14.9	14.9	0	0	0
16.06.2025	7.7	7.7	0	0	0
17.06.2025	12.7	12.7	0	0	0
18.06.2025	7.6	7.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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