

Historical cost data

ISIN: DE000UG23Z93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	3.1	3.1	0	0	0
21.01.2025	3.6	3.6	0	0	0
04.02.2025	4.7	4.7	0	0	0
06.02.2025	5.1	5.1	0	0	0
25.02.2025	6.9	6.9	0	0	0
26.02.2025	7.2	7.2	0	0	0
23.04.2025	1.6	1.6	0	0	0
09.05.2025	14.1	14.1	0	0	0
12.05.2025	27.2	27.2	0	0	0
22.01.2025	3.6	3.6	0	0	0
23.01.2025	4	4	0	0	0
24.01.2025	4.5	4.5	0	0	0
27.01.2025	4.4	4.4	0	0	0
28.01.2025	4.6	4.6	0	0	0
29.01.2025	4.7	4.7	0	0	0
30.01.2025	5.3	5.3	0	0	0
31.01.2025	6	6	0	0	0
03.02.2025	5.9	5.9	0	0	0
05.02.2025	5.1	5.1	0	0	0
07.02.2025	6.6	6.6	0	0	0
10.02.2025	6.4	6.4	0	0	0
11.02.2025	6.1	6.1	0	0	0
12.02.2025	7	7	0	0	0
13.02.2025	7.6	7.6	0	0	0
14.02.2025	10.7	10.7	0	0	0
17.02.2025	10.6	10.6	0	0	0
18.02.2025	13.6	13.6	0	0	0
19.02.2025	15.5	15.5	0	0	0
20.02.2025	9.7	9.7	0	0	0
21.02.2025	9.1	9.1	0	0	0
24.02.2025	8.3	8.3	0	0	0

27.02.2025	10.9	10.9	0	0	0
28.02.2025	8.7	8.7	0	0	0
03.03.2025	8.1	8.1	0	0	0
04.03.2025	19.1	19.1	0	0	0
05.03.2025	6.9	6.9	0	0	0
06.03.2025	16.8	16.8	0	0	0
07.03.2025	30	30	0	0	0
10.03.2025	15.4	15.4	0	0	0
11.03.2025	8.2	8.2	0	0	0
12.03.2025	6.2	6.2	0	0	0
13.03.2025	9.4	9.4	0	0	0
14.03.2025	8.4	8.4	0	0	0
17.03.2025	14.5	14.5	0	0	0
18.03.2025	18	18	0	0	0
19.03.2025	25.2	25.2	0	0	0
20.03.2025	25.2	25.2	0	0	0
21.03.2025	14.6	14.6	0	0	0
24.03.2025	10.7	10.7	0	0	0
25.03.2025	10.8	10.8	0	0	0
26.03.2025	13.5	13.5	0	0	0
27.03.2025	11.3	11.3	0	0	0
28.03.2025	7.8	7.8	0	0	0
31.03.2025	6.2	6.2	0	0	0
01.04.2025	5.2	5.2	0	0	0
02.04.2025	5.9	5.9	0	0	0
03.04.2025	5.5	5.5	0	0	0
04.04.2025	2.4	2.4	0	0	0
07.04.2025	2	2	0	0	0
08.04.2025	1.2	1.2	0	0	0
09.04.2025	1.9	1.9	0	0	0
10.04.2025	1.5	1.5	0	0	0
11.04.2025	1.7	1.7	0	0	0
14.04.2025	2.8	2.8	0	0	0
15.04.2025	1.8	1.8	0	0	0
16.04.2025	2.3	2.3	0	0	0
17.04.2025	2	2	0	0	0
18.04.2025	2.2	2.2	0	0	0
24.04.2025	3.7	3.7	0	0	0
25.04.2025	3.9	3.9	0	0	0

28.04.2025	4.3	4.3	0	0	0
29.04.2025	4.4	4.4	0	0	0
30.04.2025	4.9	4.9	0	0	0
01.05.2025	4.8	4.8	0	0	0
05.05.2025	10.6	10.6	0	0	0
06.05.2025	15.7	15.7	0	0	0
07.05.2025	12.2	12.2	0	0	0
08.05.2025	9.8	9.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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