

# Historical cost data

**ISIN: DE000UG23ZB7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	0.4	0.4	0	0	0
21.01.2025	9.6	9.6	0	0	0
04.04.2025	15.8	15.8	0	0	0
22.01.2025	10	10	0	0	0
23.01.2025	7.5	7.5	0	0	0
24.01.2025	7.5	7.5	0	0	0
27.01.2025	7.2	7.2	0	0	0
28.01.2025	8	8	0	0	0
29.01.2025	7.2	7.2	0	0	0
30.01.2025	6.2	6.2	0	0	0
31.01.2025	5.1	5.1	0	0	0
03.02.2025	4.6	4.6	0	0	0
04.02.2025	7.6	7.6	0	0	0
05.02.2025	5.6	5.6	0	0	0
06.02.2025	5.4	5.4	0	0	0
07.02.2025	3	3	0	0	0
10.02.2025	3.6	3.6	0	0	0
11.02.2025	3.4	3.4	0	0	0
12.02.2025	2.4	2.4	0	0	0
13.02.2025	3	3	0	0	0
14.02.2025	1.9	1.9	0	0	0
17.02.2025	1.6	1.6	0	0	0
18.02.2025	2	2	0	0	0
19.02.2025	1.8	1.8	0	0	0
20.02.2025	2	2	0	0	0
21.02.2025	2.1	2.1	0	0	0
24.02.2025	2	2	0	0	0
25.02.2025	2.1	2.1	0	0	0
26.02.2025	1.4	1.4	0	0	0
27.02.2025	1.4	1.4	0	0	0
28.02.2025	1.7	1.7	0	0	0

03.03.2025	2.1	2.1	0	0	0
04.03.2025	1.4	1.4	0	0	0
05.03.2025	2.8	2.8	0	0	0
06.03.2025	1.6	1.6	0	0	0
07.03.2025	1.4	1.4	0	0	0
10.03.2025	2.4	2.4	0	0	0
11.03.2025	2.7	2.7	0	0	0
12.03.2025	4	4	0	0	0
13.03.2025	2.7	2.7	0	0	0
14.03.2025	3.1	3.1	0	0	0
17.03.2025	2.5	2.5	0	0	0
18.03.2025	2.2	2.2	0	0	0
19.03.2025	1.5	1.5	0	0	0
20.03.2025	1.8	1.8	0	0	0
21.03.2025	1.4	1.4	0	0	0
24.03.2025	2.6	2.6	0	0	0
25.03.2025	1.8	1.8	0	0	0
26.03.2025	1.9	1.9	0	0	0
27.03.2025	1.8	1.8	0	0	0
28.03.2025	1.7	1.7	0	0	0
31.03.2025	3.3	3.3	0	0	0
01.04.2025	5.6	5.6	0	0	0
02.04.2025	4.3	4.3	0	0	0
03.04.2025	4.3	4.3	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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