

Historical cost data

ISIN: DE000UG23ZK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	1.6	22.7	-21.1	0	0
21.01.2025	0.2	3.8	-3.7	0	0
02.07.2025	1	24.3	-23.5	0	0.2
22.01.2025	0.2	3.8	-3.6	0	0
23.01.2025	0.2	3.7	-3.6	0	0
24.01.2025	0.2	4	-3.9	0	0
28.01.2025	0.2	4.2	-4	0	0
29.01.2025	0.2	3.9	-3.8	0	0
30.01.2025	0.2	4.1	-4	0	0
31.01.2025	0.2	4.2	-4	0	0
04.02.2025	0.2	4	-3.9	0	0
05.02.2025	0.2	4.7	-4.5	0	0
06.02.2025	0.2	4.4	-4.2	0	0
07.02.2025	0.2	5.1	-4.9	0	0
11.02.2025	0.2	5.2	-5	0	0
12.02.2025	0.3	5.7	-5.5	0	0.1
13.02.2025	0.3	5.8	-5.6	0	0.1
14.02.2025	0.3	6.2	-5.9	0	0.1
18.02.2025	0.3	7.6	-7.3	0	0.1
19.02.2025	0.3	7.3	-7.1	0	0.1
20.02.2025	0.3	7.3	-7.1	0	0.1
21.02.2025	0.3	7.2	-6.9	0	0.1
25.02.2025	0.3	7.4	-7.1	0	0.1
26.02.2025	0.3	8.1	-7.9	0	0.1
27.02.2025	0.4	9.2	-8.9	0	0.1
28.02.2025	0.3	8	-7.7	0	0.1
04.03.2025	0.4	9.3	-9	0	0.1
05.03.2025	0.3	6.1	-5.9	0	0.1
06.03.2025	0.4	7.9	-7.6	0	0.1
07.03.2025	0.4	8.9	-8.6	0	0.1
11.03.2025	0.3	7.3	-7.1	0	0.1

12.03.2025	0.3	6.2	-5.9	0	0.1
13.03.2025	0.3	7.6	-7.3	0	0.1
14.03.2025	0.3	6.7	-6.5	0	0.1
18.03.2025	0.7	9.1	-8.5	0	0.1
19.03.2025	0.4	10.5	-10.2	0	0.1
20.03.2025	0.5	11.7	-11.3	0	0.1
21.03.2025	0.4	9.6	-9.3	0	0.1
25.03.2025	0.4	9.1	-8.8	0	0.1
26.03.2025	0.4	10	-9.6	0	0.1
27.03.2025	0.4	9.4	-9.1	0	0.1
28.03.2025	0.4	9.2	-8.9	0	0.1
01.04.2025	0.3	7.2	-6.9	0	0.1
02.04.2025	0.4	8.1	-7.8	0	0.1
03.04.2025	0.3	7.6	-7.4	0	0.1
04.04.2025	0.3	5.4	-5.2	0	0.1
08.04.2025	0.3	2.5	-2.2	0	0
09.04.2025	0.2	2.7	-2.6	0	0
10.04.2025	0.1	2.6	-2.5	0	0
11.04.2025	0.2	3.1	-2.9	0	0
15.04.2025	0.2	3.8	-3.6	0	0
16.04.2025	0.2	4.2	-4.1	0	0
17.04.2025	0.2	4.4	-4.2	0	0
23.04.2025	0.2	4.5	-4.3	0	0
24.04.2025	0.2	5	-4.8	0	0.1
25.04.2025	0.3	5.4	-5.2	0	0.1
29.04.2025	0.3	6.4	-6.2	0	0.1
30.04.2025	0.3	7.4	-7.2	0	0.1
06.05.2025	0.4	8.9	-8.6	0	0.1
07.05.2025	0.4	9	-8.7	0	0.1
08.05.2025	0.4	8.8	-8.5	0	0.1
09.05.2025	0.4	10.3	-10	0	0.1
13.05.2025	0.7	15.4	-14.9	0	0.1
14.05.2025	0.7	17.2	-16.6	0	0.1
15.05.2025	0.9	21.1	-20.4	0	0.2
16.05.2025	0.9	21.8	-21	0	0.2
20.05.2025	1.4	32	-30.8	0	0.2
21.05.2025	2.1	45.1	-43.2	0	0.3
22.05.2025	2.6	52	-49.7	0	0.3
23.05.2025	1.5	34.3	-33	0	0.2

27.05.2025	1.2	27.9	-26.9	0	0.2
28.05.2025	1.4	32.6	-31.4	0	0.2
29.05.2025	1.5	33.9	-32.7	0	0.2
30.05.2025	1.3	29.6	-28.6	0	0.2
03.06.2025	1.2	28.5	-27.5	0	0.2
04.06.2025	1.3	29.9	-28.9	0	0.2
05.06.2025	1.4	32.8	-31.6	0	0.2
06.06.2025	1.9	41.6	-40	0	0.3
10.06.2025	2.3	47.9	-45.9	0	0.3
11.06.2025	1.7	38.1	-36.6	0	0.3
12.06.2025	1.6	36.5	-35.1	0	0.3
13.06.2025	1.4	31.6	-30.4	0	0.2
17.06.2025	1.2	29.2	-28.1	0	0.2
18.06.2025	0.9	20.3	-19.6	0	0.2
19.06.2025	0.9	20.5	-19.8	0	0.2
20.06.2025	0.7	16.4	-15.9	0	0.1
24.06.2025	0.7	15.1	-14.6	0	0.1
25.06.2025	0.9	21.6	-20.8	0	0.2
26.06.2025	0.9	20.8	-20	0	0.2
27.06.2025	0.9	21	-20.3	0	0.2
01.07.2025	1.3	30.2	-29.2	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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