

Historical cost data

ISIN: DE000UG23ZL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	1.6	22	-20.5	0	0
21.01.2025	0.2	3.6	-3.4	0	0
10.04.2025	0.1	2.5	-2.4	0	0
24.04.2025	0.2	4.6	-4.5	0	0.1
23.07.2025	1.9	38	-36.5	0	0.3
22.01.2025	0.2	3.6	-3.5	0	0
23.01.2025	0.2	3.6	-3.5	0	0
24.01.2025	0.2	3.9	-3.7	0	0
28.01.2025	0.2	3.9	-3.7	0	0
29.01.2025	0.2	3.8	-3.6	0	0
30.01.2025	0.2	3.8	-3.7	0	0
31.01.2025	0.2	4	-3.8	0	0
04.02.2025	0.2	3.9	-3.7	0	0
05.02.2025	0.2	4.5	-4.4	0	0
06.02.2025	0.2	4.1	-3.9	0	0
07.02.2025	0.2	4.7	-4.6	0	0
11.02.2025	0.2	5	-4.8	0	0
12.02.2025	0.2	5.5	-5.3	0	0.1
13.02.2025	0.3	5.4	-5.2	0	0.1
14.02.2025	0.3	5.9	-5.7	0	0.1
18.02.2025	0.3	7	-6.7	0	0.1
19.02.2025	0.3	6.9	-6.7	0	0.1
20.02.2025	0.3	7	-6.7	0	0.1
21.02.2025	0.3	6.8	-6.6	0	0.1
25.02.2025	0.3	7	-6.8	0	0.1
26.02.2025	0.3	7.7	-7.4	0	0.1
27.02.2025	0.4	8.6	-8.3	0	0.1
28.02.2025	0.3	7.5	-7.3	0	0.1
04.03.2025	0.4	8.7	-8.4	0	0.1
05.03.2025	0.3	5.6	-5.4	0	0.1
06.03.2025	0.3	7.5	-7.2	0	0.1

07.03.2025	0.3	8.1	-7.9	0	0.1
11.03.2025	0.3	6.5	-6.3	0	0.1
12.03.2025	0.3	5.7	-5.5	0	0.1
13.03.2025	0.3	6.8	-6.6	0	0.1
14.03.2025	0.3	6.4	-6.1	0	0.1
18.03.2025	0.6	8.5	-8	0	0.1
19.03.2025	0.4	9.5	-9.2	0	0.1
20.03.2025	0.5	10.5	-10.2	0	0.1
21.03.2025	0.4	9	-8.7	0	0.1
25.03.2025	0.4	8.5	-8.2	0	0.1
26.03.2025	0.4	9.3	-9	0	0.1
27.03.2025	0.4	8.8	-8.5	0	0.1
28.03.2025	0.4	8.6	-8.3	0	0.1
01.04.2025	0.3	6.6	-6.4	0	0.1
02.04.2025	0.3	7.4	-7.2	0	0.1
03.04.2025	0.3	7	-6.8	0	0.1
04.04.2025	0.2	5.2	-5	0	0.1
08.04.2025	0.3	2.4	-2.2	0	0
09.04.2025	0.1	2.7	-2.5	0	0
11.04.2025	0.2	2.9	-2.8	0	0
15.04.2025	0.2	3.5	-3.4	0	0
16.04.2025	0.2	3.9	-3.8	0	0
17.04.2025	0.2	4.2	-4	0	0
23.04.2025	0.2	4.2	-4.1	0	0
25.04.2025	0.2	5	-4.8	0	0.1
29.04.2025	0.3	5.9	-5.7	0	0.1
30.04.2025	0.3	6.9	-6.6	0	0.1
06.05.2025	0.4	8.4	-8.1	0	0.1
07.05.2025	0.4	8.3	-8	0	0.1
08.05.2025	0.4	8.1	-7.8	0	0.1
09.05.2025	0.4	9.4	-9.1	0	0.1
13.05.2025	0.6	13.7	-13.2	0	0.1
14.05.2025	0.6	14.8	-14.3	0	0.1
15.05.2025	0.8	17.6	-17	0	0.2
16.05.2025	0.8	18.5	-17.9	0	0.2
20.05.2025	1.1	25.9	-25	0	0.2
21.05.2025	1.5	33.9	-32.7	0	0.2
22.05.2025	1.7	38.5	-37	0	0.3
23.05.2025	1.2	27.9	-26.9	0	0.2

27.05.2025	1.1	23.2	-22.3	0	0.2
28.05.2025	1.1	26.7	-25.7	0	0.2
29.05.2025	1.2	27.6	-26.6	0	0.2
30.05.2025	1	24.3	-23.4	0	0.2
03.06.2025	1	23.6	-22.8	0	0.2
04.06.2025	1	24.5	-23.7	0	0.2
05.06.2025	1.1	26.9	-26	0	0.2
06.06.2025	1.4	32.9	-31.7	0	0.2
10.06.2025	1.6	35.9	-34.6	0	0.3
11.06.2025	1.3	30.2	-29.2	0	0.2
12.06.2025	1.3	29.6	-28.5	0	0.2
13.06.2025	1.1	25.9	-25	0	0.2
17.06.2025	0.9	23.7	-23	0	0.2
18.06.2025	0.8	17.1	-16.5	0	0.2
19.06.2025	0.8	17.4	-16.8	0	0.2
20.06.2025	0.6	14.6	-14.1	0	0.1
24.06.2025	0.6	13.6	-13.1	0	0.1
25.06.2025	0.8	18.1	-17.4	0	0.2
26.06.2025	0.8	17.7	-17.1	0	0.2
27.06.2025	0.8	17.9	-17.3	0	0.2
01.07.2025	1.1	24.8	-23.9	0	0.2
02.07.2025	0.9	20.3	-19.6	0	0.2
03.07.2025	1	20.2	-19.4	0	0.2
04.07.2025	1.1	24.5	-23.6	0	0.2
08.07.2025	1.1	23.4	-22.5	0	0.2
09.07.2025	1.5	29.8	-28.6	0	0.3
10.07.2025	4.1	60.1	-56.4	0	0.4
11.07.2025	2.7	50.5	-48.1	0	0.4
15.07.2025	1.5	30.7	-29.5	0	0.3
16.07.2025	1.2	26.9	-25.9	0	0.2
17.07.2025	1.2	26.9	-25.9	0	0.2
18.07.2025	1.4	29.5	-28.4	0	0.2
22.07.2025	1.8	35.4	-33.9	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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