

Historical cost data

ISIN: DE000UG23ZM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	1.5	20.8	-19.3	0	0
21.01.2025	0.2	3.4	-3.3	0	0
24.06.2025	0.5	12.1	-11.7	0	0.1
02.07.2025	0.8	17.1	-16.5	0	0.2
22.01.2025	0.2	3.4	-3.2	0	0
23.01.2025	0.2	3.4	-3.2	0	0
24.01.2025	0.2	3.6	-3.5	0	0
28.01.2025	0.2	3.7	-3.6	0	0
29.01.2025	0.2	3.5	-3.3	0	0
30.01.2025	0.2	3.7	-3.5	0	0
31.01.2025	0.2	3.7	-3.6	0	0
04.02.2025	0.2	3.6	-3.5	0	0
05.02.2025	0.2	4.2	-4.1	0	0
06.02.2025	0.2	3.9	-3.8	0	0
07.02.2025	0.2	4.6	-4.4	0	0
11.02.2025	0.2	4.6	-4.4	0	0
12.02.2025	0.2	5.1	-4.9	0	0
13.02.2025	0.2	5.2	-5	0	0
14.02.2025	0.2	5.4	-5.2	0	0.1
18.02.2025	0.3	6.6	-6.4	0	0.1
19.02.2025	0.3	6.4	-6.1	0	0.1
20.02.2025	0.3	6.4	-6.2	0	0.1
21.02.2025	0.3	6.3	-6.1	0	0.1
25.02.2025	0.3	6.5	-6.2	0	0.1
26.02.2025	0.3	7.3	-7	0	0.1
27.02.2025	0.3	7.9	-7.6	0	0.1
28.02.2025	0.3	6.9	-6.7	0	0.1
04.03.2025	0.4	7.9	-7.7	0	0.1
05.03.2025	0.3	5.4	-5.2	0	0.1
06.03.2025	0.3	6.9	-6.6	0	0.1
07.03.2025	0.3	7.7	-7.5	0	0.1

11.03.2025	0.3	6.4	-6.2	0	0.1
12.03.2025	0.3	5.5	-5.3	0	0.1
13.03.2025	0.3	6.5	-6.2	0	0.1
14.03.2025	0.3	5.9	-5.7	0	0.1
18.03.2025	0.6	8	-7.5	0	0.1
19.03.2025	0.4	8.9	-8.6	0	0.1
20.03.2025	0.4	9.8	-9.5	0	0.1
21.03.2025	0.4	8.3	-8	0	0.1
25.03.2025	0.3	7.8	-7.5	0	0.1
26.03.2025	0.4	8.5	-8.2	0	0.1
27.03.2025	0.4	8	-7.8	0	0.1
28.03.2025	0.3	7.9	-7.6	0	0.1
01.04.2025	0.3	6.3	-6.1	0	0.1
02.04.2025	0.3	7.1	-6.8	0	0.1
03.04.2025	0.3	6.7	-6.4	0	0.1
04.04.2025	0.2	4.8	-4.7	0	0.1
08.04.2025	0.3	2.4	-2.1	0	0
09.04.2025	0.1	2.5	-2.4	0	0
10.04.2025	0.1	2.4	-2.3	0	0
11.04.2025	0.2	2.7	-2.6	0	0
15.04.2025	0.2	3.5	-3.3	0	0
16.04.2025	0.2	3.8	-3.7	0	0
17.04.2025	0.2	4	-3.8	0	0
23.04.2025	0.2	4.1	-3.9	0	0
24.04.2025	0.2	4.3	-4.2	0	0
25.04.2025	0.2	4.8	-4.6	0	0.1
29.04.2025	0.3	5.7	-5.5	0	0.1
30.04.2025	0.3	6.3	-6.1	0	0.1
06.05.2025	0.3	7.7	-7.4	0	0.1
07.05.2025	0.3	7.6	-7.3	0	0.1
08.05.2025	0.3	7.6	-7.4	0	0.1
09.05.2025	0.4	9.1	-8.8	0	0.1
13.05.2025	0.5	12.4	-12	0	0.1
14.05.2025	0.6	13.1	-12.7	0	0.1
15.05.2025	0.7	15.1	-14.6	0	0.1
16.05.2025	0.7	15.7	-15.2	0	0.1
20.05.2025	0.9	21.6	-20.9	0	0.2
21.05.2025	1.2	27.3	-26.3	0	0.2
22.05.2025	1.4	30.3	-29.1	0	0.2

23.05.2025	1.1	22.9	-22.1	0	0.2
27.05.2025	0.8	19.3	-18.7	0	0.2
28.05.2025	0.9	22	-21.3	0	0.2
29.05.2025	1	22.7	-22	0	0.2
30.05.2025	0.9	20.2	-19.5	0	0.2
03.06.2025	0.8	19.8	-19.1	0	0.2
04.06.2025	0.9	20.4	-19.8	0	0.2
05.06.2025	0.9	22.3	-21.5	0	0.2
06.06.2025	1.1	26.8	-25.9	0	0.2
10.06.2025	1.3	29.2	-28.1	0	0.2
11.06.2025	1.1	24.8	-23.9	0	0.2
12.06.2025	1	24.3	-23.5	0	0.2
13.06.2025	0.9	21.5	-20.8	0	0.2
17.06.2025	0.9	19.8	-19.2	0	0.2
18.06.2025	0.7	14.7	-14.1	0	0.1
19.06.2025	0.7	15	-14.5	0	0.1
20.06.2025	0.6	13.2	-12.8	0	0.1
25.06.2025	0.7	15.3	-14.8	0	0.1
26.06.2025	0.7	15.1	-14.5	0	0.1
27.06.2025	0.7	15.5	-14.9	0	0.1
01.07.2025	0.9	20.6	-19.9	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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