

Historical cost data

ISIN: DE000UG28S06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	2.7	2.7	0	0	0
23.01.2025	3.6	3.6	0	0	0
13.02.2025	6.4	6.4	0	0	0
10.03.2025	11.1	11.1	0	0	0
15.05.2025	11.4	11.4	0	0	0
20.05.2025	45.1	45.1	0	0	0
24.01.2025	4	4	0	0	0
27.01.2025	4	4	0	0	0
28.01.2025	4.1	4.1	0	0	0
29.01.2025	4.2	4.2	0	0	0
30.01.2025	4.7	4.7	0	0	0
31.01.2025	5	5	0	0	0
03.02.2025	5.2	5.2	0	0	0
04.02.2025	4.2	4.2	0	0	0
05.02.2025	4.6	4.6	0	0	0
06.02.2025	4.6	4.6	0	0	0
07.02.2025	5.5	5.5	0	0	0
10.02.2025	5.6	5.6	0	0	0
11.02.2025	5.1	5.1	0	0	0
12.02.2025	5.7	5.7	0	0	0
14.02.2025	8.4	8.4	0	0	0
17.02.2025	8.4	8.4	0	0	0
18.02.2025	10.4	10.4	0	0	0
19.02.2025	11.6	11.6	0	0	0
20.02.2025	7.8	7.8	0	0	0
21.02.2025	7.4	7.4	0	0	0
24.02.2025	6.9	6.9	0	0	0
25.02.2025	5.4	5.4	0	0	0
26.02.2025	5.6	5.6	0	0	0
27.02.2025	8.2	8.2	0	0	0
28.02.2025	6.8	6.8	0	0	0

03.03.2025	6.3	6.3	0	0	0
04.03.2025	13	13	0	0	0
05.03.2025	5.3	5.3	0	0	0
06.03.2025	11.7	11.7	0	0	0
07.03.2025	18.7	18.7	0	0	0
11.03.2025	6.4	6.4	0	0	0
12.03.2025	5.2	5.2	0	0	0
13.03.2025	7.3	7.3	0	0	0
14.03.2025	6.4	6.4	0	0	0
17.03.2025	10.6	10.6	0	0	0
18.03.2025	12.8	12.8	0	0	0
19.03.2025	16.2	16.2	0	0	0
20.03.2025	16.5	16.5	0	0	0
21.03.2025	10.6	10.6	0	0	0
24.03.2025	7.9	7.9	0	0	0
25.03.2025	7.9	7.9	0	0	0
26.03.2025	9.5	9.5	0	0	0
27.03.2025	8.2	8.2	0	0	0
28.03.2025	5.9	5.9	0	0	0
31.03.2025	4.7	4.7	0	0	0
01.04.2025	3.9	3.9	0	0	0
02.04.2025	4.6	4.6	0	0	0
03.04.2025	4.3	4.3	0	0	0
04.04.2025	2.1	2.1	0	0	0
07.04.2025	2	2	0	0	0
08.04.2025	1.2	1.2	0	0	0
09.04.2025	1.6	1.6	0	0	0
10.04.2025	1.2	1.2	0	0	0
11.04.2025	1.7	1.7	0	0	0
14.04.2025	2.7	2.7	0	0	0
15.04.2025	1.6	1.6	0	0	0
16.04.2025	2	2	0	0	0
17.04.2025	1.8	1.8	0	0	0
18.04.2025	1.9	1.9	0	0	0
23.04.2025	1.4	1.4	0	0	0
24.04.2025	3.1	3.1	0	0	0
25.04.2025	3.3	3.3	0	0	0
28.04.2025	3.2	3.2	0	0	0
29.04.2025	3.6	3.6	0	0	0

30.04.2025	3.8	3.8	0	0	0
01.05.2025	4.1	4.1	0	0	0
05.05.2025	7.4	7.4	0	0	0
06.05.2025	9.4	9.4	0	0	0
07.05.2025	7.9	7.9	0	0	0
08.05.2025	6.7	6.7	0	0	0
09.05.2025	8.6	8.6	0	0	0
12.05.2025	14	14	0	0	0
13.05.2025	13	13	0	0	0
14.05.2025	13.3	13.3	0	0	0
16.05.2025	14.5	14.5	0	0	0
19.05.2025	19.3	19.3	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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