

Historical cost data

ISIN: DE000UG28UR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	0.6	0.6	0	0	0
23.01.2025	7.9	7.9	0	0	0
29.01.2025	9.1	9.1	0	0	0
17.06.2025	16.3	16.3	0	0	0
24.01.2025	8.7	8.7	0	0	0
27.01.2025	8.8	8.8	0	0	0
28.01.2025	8.7	8.7	0	0	0
30.01.2025	7.3	7.3	0	0	0
31.01.2025	9.3	9.3	0	0	0
03.02.2025	8.3	8.3	0	0	0
04.02.2025	5.9	5.9	0	0	0
05.02.2025	5.5	5.5	0	0	0
06.02.2025	5.2	5.2	0	0	0
07.02.2025	5.6	5.6	0	0	0
10.02.2025	5.7	5.7	0	0	0
11.02.2025	5.5	5.5	0	0	0
12.02.2025	6	6	0	0	0
13.02.2025	6	6	0	0	0
14.02.2025	7.1	7.1	0	0	0
17.02.2025	8	8	0	0	0
18.02.2025	8.1	8.1	0	0	0
19.02.2025	9	9	0	0	0
20.02.2025	7.2	7.2	0	0	0
21.02.2025	7.2	7.2	0	0	0
24.02.2025	6.6	6.6	0	0	0
25.02.2025	8.5	8.5	0	0	0
26.02.2025	7	7	0	0	0
27.02.2025	8.2	8.2	0	0	0
28.02.2025	16.8	16.8	0	0	0
03.03.2025	13.3	13.3	0	0	0
04.03.2025	15.7	15.7	0	0	0

05.03.2025	7.3	7.3	0	0	0
06.03.2025	9.9	9.9	0	0	0
07.03.2025	8.1	8.1	0	0	0
10.03.2025	6	6	0	0	0
11.03.2025	6.4	6.4	0	0	0
12.03.2025	5.9	5.9	0	0	0
13.03.2025	7.6	7.6	0	0	0
14.03.2025	7.7	7.7	0	0	0
17.03.2025	10.3	10.3	0	0	0
18.03.2025	9.4	9.4	0	0	0
19.03.2025	10.5	10.5	0	0	0
20.03.2025	9.5	9.5	0	0	0
21.03.2025	9.5	9.5	0	0	0
24.03.2025	8.6	8.6	0	0	0
25.03.2025	9.7	9.7	0	0	0
26.03.2025	7.1	7.1	0	0	0
27.03.2025	5.5	5.5	0	0	0
28.03.2025	4.9	4.9	0	0	0
31.03.2025	4.3	4.3	0	0	0
01.04.2025	4.3	4.3	0	0	0
02.04.2025	4.2	4.2	0	0	0
03.04.2025	4.1	4.1	0	0	0
04.04.2025	3.6	3.6	0	0	0
07.04.2025	3.8	3.8	0	0	0
08.04.2025	3	3	0	0	0
09.04.2025	2.1	2.1	0	0	0
10.04.2025	1.8	1.8	0	0	0
11.04.2025	1.8	1.8	0	0	0
14.04.2025	2	2	0	0	0
15.04.2025	2.3	2.3	0	0	0
16.04.2025	2.4	2.4	0	0	0
17.04.2025	2.1	2.1	0	0	0
18.04.2025	2.3	2.3	0	0	0
23.04.2025	2.4	2.4	0	0	0
24.04.2025	3	3	0	0	0
25.04.2025	3.4	3.4	0	0	0
28.04.2025	3.6	3.6	0	0	0
29.04.2025	2.6	2.6	0	0	0
30.04.2025	4.5	4.5	0	0	0

01.05.2025	4.5	4.5	0	0	0
05.05.2025	5.4	5.4	0	0	0
06.05.2025	5.6	5.6	0	0	0
07.05.2025	5.5	5.5	0	0	0
08.05.2025	5.4	5.4	0	0	0
09.05.2025	6.5	6.5	0	0	0
12.05.2025	8.4	8.4	0	0	0
13.05.2025	10.5	10.5	0	0	0
14.05.2025	14.8	14.8	0	0	0
15.05.2025	17.7	17.7	0	0	0
16.05.2025	10.9	10.9	0	0	0
19.05.2025	11	11	0	0	0
20.05.2025	13.4	13.4	0	0	0
21.05.2025	18.3	18.3	0	0	0
22.05.2025	21.4	21.4	0	0	0
23.05.2025	20.8	20.8	0	0	0
26.05.2025	16.9	16.9	0	0	0
27.05.2025	26.5	26.5	0	0	0
28.05.2025	22.9	22.9	0	0	0
29.05.2025	23.1	23.1	0	0	0
30.05.2025	28	28	0	0	0
02.06.2025	29.8	29.8	0	0	0
03.06.2025	21.3	21.3	0	0	0
04.06.2025	23.5	23.5	0	0	0
05.06.2025	23.2	23.2	0	0	0
06.06.2025	18.4	18.4	0	0	0
09.06.2025	19.8	19.8	0	0	0
10.06.2025	20.9	20.9	0	0	0
11.06.2025	25.4	25.4	0	0	0
12.06.2025	22.2	22.2	0	0	0
13.06.2025	20.8	20.8	0	0	0
16.06.2025	14.1	14.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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