

Historical cost data

ISIN: DE000UG292C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	1.2	12.4	-11.2	0	0
23.01.2025	0.7	18.3	-17.6	0	0
14.02.2025	0.7	17.9	-17.2	0	0
07.03.2025	0.8	32.1	-31.3	0	0
16.04.2025	0.4	13.5	-13.1	0	0
23.05.2025	2.1	49	-47	0	0.1
04.06.2025	1.9	46	-44.2	0	0.1
06.06.2025	2.4	53.1	-50.7	0	0.1
24.01.2025	0.7	19.4	-18.7	0	0
28.01.2025	0.7	19	-18.4	0	0
29.01.2025	0.7	18.6	-18	0	0
30.01.2025	0.7	20.6	-19.9	0	0
31.01.2025	0.7	19.6	-18.9	0	0
04.02.2025	0.7	18.8	-18.1	0	0
05.02.2025	0.7	18	-17.3	0	0
06.02.2025	0.7	18.3	-17.6	0	0
07.02.2025	0.8	20.6	-19.9	0	0
11.02.2025	0.8	16	-15.3	0	0
12.02.2025	0.8	16.2	-15.5	0	0
13.02.2025	0.7	17.6	-17	0	0
18.02.2025	0.7	18.2	-17.6	0	0
19.02.2025	0.8	16.4	-15.6	0	0
20.02.2025	0.7	15.4	-14.6	0	0
21.02.2025	0.7	15.6	-14.9	0	0
25.02.2025	0.4	15.2	-14.8	0	0
26.02.2025	0.4	14.5	-14.1	0	0
27.02.2025	0.5	16.1	-15.7	0	0
28.02.2025	0.4	16.2	-15.8	0	0
04.03.2025	0.5	18.6	-18.1	0	0
05.03.2025	0.4	14.1	-13.8	0	0
06.03.2025	0.4	17.4	-17	0	0

11.03.2025	0.5	22.7	-22.2	0	0
12.03.2025	0.4	17.3	-16.8	0	0
13.03.2025	0.6	23.4	-22.8	0	0
14.03.2025	0.5	18.6	-18.1	0	0
18.03.2025	0.6	22.8	-22.3	0	0
19.03.2025	0.7	24.7	-24.1	0	0
20.03.2025	0.6	22.3	-21.8	0	0
21.03.2025	0.6	21.7	-21.2	0	0
25.03.2025	0.6	23.5	-22.9	0	0
26.03.2025	0.7	27.5	-26.8	0	0
27.03.2025	0.7	27.7	-27	0	0
28.03.2025	0.6	23.9	-23.3	0	0
01.04.2025	0.5	17.2	-16.8	0	0
02.04.2025	0.6	20.9	-20.4	0	0
03.04.2025	0.5	17.5	-17.1	0	0
04.04.2025	0.3	11.6	-11.3	0	0
08.04.2025	0.2	6.8	-6.6	0	0
09.04.2025	0.2	8.2	-8	0	0
10.04.2025	0.2	6.5	-6.3	0	0
11.04.2025	0.3	10.8	-10.5	0	0
15.04.2025	0.3	12	-11.7	0	0
17.04.2025	0.3	11.4	-11.1	0	0
23.04.2025	0.3	11.6	-11.3	0	0
24.04.2025	0.4	13.3	-13	0	0
25.04.2025	0.4	13.6	-13.3	0	0
29.04.2025	0.4	13.8	-13.4	0	0
30.04.2025	0.4	14.8	-14.4	0	0
06.05.2025	0.5	19.3	-18.9	0	0
07.05.2025	0.5	18.2	-17.8	0	0
08.05.2025	0.5	17.1	-16.7	0	0
09.05.2025	0.5	17.4	-17	0	0
13.05.2025	0.5	19.7	-19.2	0	0
14.05.2025	0.6	21.6	-21.1	0	0
15.05.2025	0.7	26.8	-26.2	0	0.1
16.05.2025	0.8	28.1	-27.4	0	0.1
20.05.2025	1.1	35.5	-34.5	0	0.1
21.05.2025	1.7	43.8	-42.1	0	0.1
22.05.2025	4.2	69.1	-65	0	0.1
27.05.2025	1.7	42.3	-40.7	0	0.1

28.05.2025	1.6	40.9	-39.4	0	0.1
29.05.2025	1.9	46.7	-44.8	0	0.1
30.05.2025	2	47.1	-45.2	0	0.1
03.06.2025	2	46.7	-44.9	0	0.1
05.06.2025	2.1	48.9	-46.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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