

Historical cost data

ISIN: DE000UG292L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	4	29.5	-25.7	0	0.2
23.01.2025	2.3	37.5	-35.3	0	0.2
12.02.2025	0.5	8.9	-8.5	0	0
10.04.2025	0.4	14.4	-14	0	0.1
26.06.2025	0.2	7.7	-7.5	0	0
08.07.2025	0.2	5.8	-5.7	0	0
31.07.2025	0.2	4.2	-4	0	0
24.01.2025	2.2	34.3	-32.3	0	0.2
28.01.2025	1.4	26.1	-24.8	0	0.1
29.01.2025	1.3	25.5	-24.3	0	0.1
30.01.2025	1	20.6	-19.7	0	0.1
31.01.2025	0.8	17.7	-16.9	0	0.1
04.02.2025	1	21.1	-20.1	0	0.1
05.02.2025	1	21.4	-20.4	0	0.1
06.02.2025	1.2	23.8	-22.7	0	0.1
07.02.2025	1.1	22.8	-21.8	0	0.1
11.02.2025	0.5	9.2	-8.7	0	0
13.02.2025	0.5	8.7	-8.3	0	0
14.02.2025	0.4	8.3	-7.9	0	0
18.02.2025	0.4	7.2	-6.9	0	0
19.02.2025	0.4	7.7	-7.3	0	0
20.02.2025	0.4	7.2	-6.9	0	0
21.02.2025	0.4	7.7	-7.3	0	0
25.02.2025	0.4	8.1	-7.8	0	0
26.02.2025	0.4	8	-7.6	0	0
27.02.2025	0.2	8.3	-8.1	0	0
28.02.2025	0.2	8.2	-8	0	0
04.03.2025	0.2	7.1	-6.9	0	0
05.03.2025	0.2	8.7	-8.5	0	0
06.03.2025	0.2	7.2	-7	0	0
07.03.2025	0.2	6.8	-6.6	0	0

11.03.2025	0.2	8.4	-8.2	0	0
12.03.2025	0.2	8.7	-8.5	0	0
13.03.2025	0.2	8.1	-7.9	0	0
14.03.2025	0.2	8.2	-8	0	0
18.03.2025	0.2	7	-6.8	0	0
19.03.2025	0.2	6.3	-6.1	0	0
20.03.2025	0.2	6.2	-6.1	0	0
21.03.2025	0.2	6.7	-6.6	0	0
25.03.2025	0.2	6.7	-6.5	0	0
26.03.2025	0.2	6.4	-6.3	0	0
27.03.2025	0.2	6.4	-6.2	0	0
28.03.2025	0.2	6.4	-6.3	0	0
01.04.2025	0.2	8.5	-8.3	0	0
02.04.2025	0.2	8.3	-8.1	0	0
03.04.2025	0.2	8.4	-8.2	0	0
04.04.2025	0.3	9.7	-9.5	0	0
08.04.2025	0.4	14.6	-14.3	0	0.1
09.04.2025	0.4	13.9	-13.5	0	0.1
11.04.2025	0.4	12.6	-12.3	0	0
15.04.2025	0.3	10.5	-10.2	0	0
16.04.2025	0.3	10	-9.8	0	0
17.04.2025	0.3	11.4	-11.1	0	0
23.04.2025	0.4	12	-11.7	0	0
24.04.2025	0.3	10.4	-10.1	0	0
25.04.2025	0.3	10.2	-9.9	0	0
29.04.2025	0.3	9.4	-9.2	0	0
30.04.2025	0.3	9.4	-9.2	0	0
06.05.2025	0.3	9.1	-8.8	0	0
07.05.2025	0.3	9.6	-9.3	0	0
08.05.2025	0.3	10.1	-9.8	0	0
09.05.2025	0.3	9.1	-8.8	0	0
13.05.2025	0.2	7.2	-7	0	0
14.05.2025	0.2	6.5	-6.3	0	0
15.05.2025	0.2	6.6	-6.5	0	0
16.05.2025	0.2	7	-6.9	0	0
20.05.2025	0.2	6	-5.8	0	0
21.05.2025	0.2	6.1	-6	0	0
22.05.2025	0.2	6.1	-5.9	0	0
23.05.2025	0.2	5.9	-5.8	0	0

27.05.2025	0.2	5.2	-5.1	0	0
28.05.2025	0.1	5	-4.9	0	0
29.05.2025	0.2	5.2	-5.1	0	0
30.05.2025	0.2	5.2	-5	0	0
03.06.2025	0.2	5.9	-5.8	0	0
04.06.2025	0.2	5.8	-5.6	0	0
05.06.2025	0.2	5.6	-5.4	0	0
06.06.2025	0.2	5.6	-5.5	0	0
10.06.2025	0.2	5.9	-5.8	0	0
11.06.2025	0.2	6	-5.9	0	0
12.06.2025	0.2	6.1	-5.9	0	0
13.06.2025	0.2	6.3	-6.2	0	0
17.06.2025	0.2	6.7	-6.6	0	0
18.06.2025	0.2	6.9	-6.7	0	0
19.06.2025	0.2	7.4	-7.2	0	0
20.06.2025	0.2	7.7	-7.5	0	0
24.06.2025	0.2	7.9	-7.7	0	0
25.06.2025	0.2	7.7	-7.5	0	0
27.06.2025	0.2	7.2	-7	0	0
01.07.2025	0.2	6	-5.9	0	0
02.07.2025	0.2	6.4	-6.2	0	0
03.07.2025	0.2	6.1	-6	0	0
04.07.2025	0.2	6.2	-6	0	0
09.07.2025	0.2	5.6	-5.4	0	0
10.07.2025	0.2	5.4	-5.3	0	0
11.07.2025	0.2	5.7	-5.6	0	0
15.07.2025	0.2	7.3	-7.1	0	0
16.07.2025	0.2	7.5	-7.4	0	0
17.07.2025	0.2	8.1	-7.9	0	0
18.07.2025	0.2	8.1	-7.9	0	0
22.07.2025	0.2	6.2	-6.1	0	0
23.07.2025	0.4	5.1	-4.8	0	0
24.07.2025	0.2	4.2	-4	0	0
25.07.2025	0.2	4.5	-4.3	0	0
29.07.2025	0.1	4.9	-4.8	0	0
30.07.2025	0.2	4.2	-4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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