

Historical cost data

ISIN: DE000UG292M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	9	50	-41.4	0	0.4
23.01.2025	1.5	24	-22.8	0	0.3
24.01.2025	1.3	21.8	-20.8	0	0.3
28.01.2025	1.6	25.6	-24.3	0	0.3
29.01.2025	1.5	24.7	-23.5	0	0.3
31.01.2025	1.4	23.1	-22	0	0.3
04.02.2025	0.8	15.9	-15.3	0	0.2
05.02.2025	1	17.6	-16.8	0	0.2
06.02.2025	0.9	16.8	-16.1	0	0.2
07.02.2025	1.9	29.6	-28.1	0	0.3
12.02.2025	1.1	19.4	-18.5	0	0.2
13.02.2025	1.2	20.6	-19.7	0	0.2
14.02.2025	0.8	16	-15.3	0	0.2
19.02.2025	0.4	6.5	-6.2	0	0.1
20.02.2025	0.3	5.9	-5.6	0	0.1
21.02.2025	1	7.2	-6.3	0	0.1
25.02.2025	0.3	5.9	-5.6	0	0.1
26.02.2025	0.3	5.2	-5	0	0.1
27.02.2025	0.3	4.9	-4.7	0	0.1
28.02.2025	0.2	4.4	-4.2	0	0
04.03.2025	0.2	3.7	-3.5	0	0
06.03.2025	0.3	3.5	-3.3	0	0
07.03.2025	0.2	3.2	-3	0	0
02.07.2025	0.1	3.1	-2.9	0	0
01.07.2025	0.1	2.8	-2.6	0	0
30.01.2025	1.3	21.9	-20.8	0	0.3
11.02.2025	1.5	25.4	-24.1	0	0.3
18.02.2025	0.4	7.7	-7.3	0	0.1
05.03.2025	0.2	3.9	-3.7	0	0
11.03.2025	0.3	4.1	-3.9	0	0
12.03.2025	0.3	3.6	-3.4	0	0

13.03.2025	0.3	3.9	-3.6	0	0
14.03.2025	0.3	3.8	-3.5	0	0
18.03.2025	0.2	3.1	-2.8	0	0
19.03.2025	0.7	3.6	-2.9	0	0
20.03.2025	0.2	3	-2.8	0	0
21.03.2025	0.2	3	-2.8	0	0
25.03.2025	0.2	3.6	-3.5	0	0
26.03.2025	0.1	3.4	-3.3	0	0
27.03.2025	0.1	3.4	-3.3	0	0
28.03.2025	0.1	3.2	-3.1	0	0
01.04.2025	0.2	3.5	-3.3	0	0
02.04.2025	0.1	3.3	-3.2	0	0
03.04.2025	0.2	3.6	-3.5	0	0
04.04.2025	0.1	3.3	-3.2	0	0
08.04.2025	0.4	5.5	-5.1	0	0
09.04.2025	0.3	3.8	-3.6	0	0
10.04.2025	0.3	4.3	-4	0	0
11.04.2025	0.3	3.7	-3.5	0	0
15.04.2025	0.2	3.4	-3.2	0	0
16.04.2025	0.2	2.9	-2.7	0	0
17.04.2025	0.2	3.1	-3	0	0
23.04.2025	0.2	3.4	-3.3	0	0
24.04.2025	0.2	3.4	-3.2	0	0
25.04.2025	0.2	3.3	-3.1	0	0
29.04.2025	0.2	3.4	-3.2	0	0
30.04.2025	0.2	3.2	-3	0	0
06.05.2025	0.2	2.5	-2.4	0	0
07.05.2025	0.2	2.7	-2.5	0	0
08.05.2025	0.2	2.7	-2.6	0	0
09.05.2025	0.2	2.4	-2.2	0	0
13.05.2025	0.2	2.9	-2.7	0	0
14.05.2025	0.2	3.1	-3	0	0
15.05.2025	0.2	3.2	-3	0	0
16.05.2025	0.2	2.8	-2.7	0	0
20.05.2025	0.2	2.5	-2.3	0	0
21.05.2025	0.2	2.3	-2.2	0	0
22.05.2025	0.1	2.2	-2.1	0	0
23.05.2025	0.2	2.3	-2.1	0	0
27.05.2025	0.1	2.1	-2	0	0

28.05.2025	0.1	2	-1.9	0	0
29.05.2025	0.1	1.8	-1.7	0	0
30.05.2025	0.1	1.9	-1.8	0	0
03.06.2025	0.1	2	-1.9	0	0
04.06.2025	0.1	1.9	-1.8	0	0
05.06.2025	0.1	2.1	-2	0	0
06.06.2025	0.1	2	-1.8	0	0
10.06.2025	0.1	2.1	-2	0	0
11.06.2025	0.2	2.6	-2.5	0	0
12.06.2025	0.2	2.7	-2.5	0	0
13.06.2025	0.2	2.6	-2.5	0	0
17.06.2025	0.2	2.6	-2.5	0	0
18.06.2025	0.2	2.8	-2.6	0	0
19.06.2025	0.2	2.6	-2.5	0	0
20.06.2025	0.2	2.9	-2.8	0	0
24.06.2025	0.2	3.2	-3	0	0
25.06.2025	0.2	3.3	-3.1	0	0
26.06.2025	0.2	3	-2.8	0	0
27.06.2025	0.2	2.5	-2.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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