

Historical cost data

ISIN: DE000UG29399

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	6.4	26.6	-20.3	0	0
23.01.2025	1.8	38.3	-36.6	0	0
05.03.2025	0.5	11.6	-11.1	0	0
20.03.2025	0.8	16.1	-15.3	0	0
08.04.2025	0.3	5.8	-5.5	0	0
15.05.2025	1	19.5	-18.5	0	0
10.06.2025	1.7	38.4	-36.8	0	0
24.07.2025	6.7	70.1	-63.4	0	0.1
24.01.2025	2	40.2	-38.3	0	0
28.01.2025	1.3	29.8	-28.5	0	0
29.01.2025	1.1	24.9	-23.8	0	0
30.01.2025	1.2	28	-26.8	0	0
31.01.2025	1.1	26.3	-25.2	0	0
04.02.2025	1	23	-22.1	0	0
05.02.2025	1	23.5	-22.5	0	0
06.02.2025	1	23.3	-22.3	0	0
07.02.2025	1	23.1	-22.2	0	0
11.02.2025	1	23.5	-22.5	0	0
12.02.2025	1	24.2	-23.1	0	0
13.02.2025	1.1	24.7	-23.6	0	0
14.02.2025	1	23.8	-22.8	0	0
18.02.2025	1	23.9	-22.9	0	0
19.02.2025	1.1	25.8	-24.7	0	0
20.02.2025	1	23.9	-22.9	0	0
21.02.2025	1	23.2	-22.2	0	0
25.02.2025	1	21.3	-20.3	0	0
26.02.2025	1	21.1	-20.1	0	0
27.02.2025	0.9	17.3	-16.4	0	0
28.02.2025	0.9	18.9	-18	0	0
04.03.2025	0.8	15.4	-14.6	0	0
06.03.2025	0.5	11.8	-11.4	0	0

07.03.2025	0.4	10.6	-10.1	0	0
11.03.2025	0.4	10	-9.6	0	0
12.03.2025	0.4	9.9	-9.5	0	0
13.03.2025	0.5	12.4	-11.9	0	0
14.03.2025	0.5	11.3	-10.8	0	0
18.03.2025	0.6	14.4	-13.8	0	0
19.03.2025	0.8	15.2	-14.5	0	0
21.03.2025	0.8	16.1	-15.3	0	0
25.03.2025	0.8	16.5	-15.7	0	0
26.03.2025	0.8	16.2	-15.4	0	0
27.03.2025	0.9	17.3	-16.4	0	0
28.03.2025	0.8	16.3	-15.5	0	0
01.04.2025	0.6	14.6	-14.1	0	0
02.04.2025	0.5	13.5	-12.9	0	0
03.04.2025	0.5	13.2	-12.7	0	0
04.04.2025	0.4	9.1	-8.7	0	0
09.04.2025	0.3	6.1	-5.8	0	0
10.04.2025	0.3	4.6	-4.3	0	0
11.04.2025	0.3	5.6	-5.3	0	0
15.04.2025	0.3	6.2	-5.9	0	0
16.04.2025	0.3	6.8	-6.4	0	0
17.04.2025	0.4	6.9	-6.5	0	0
23.04.2025	0.4	7.4	-7.1	0	0
24.04.2025	0.4	7.7	-7.3	0	0
25.04.2025	0.4	9.5	-9.1	0	0
29.04.2025	0.5	11.9	-11.4	0	0
30.04.2025	0.5	11.5	-11	0	0
06.05.2025	0.5	11.8	-11.3	0	0
07.05.2025	0.5	11.6	-11.1	0	0
08.05.2025	0.5	11.8	-11.3	0	0
09.05.2025	0.5	12.5	-12	0	0
13.05.2025	0.9	17.5	-16.6	0	0
14.05.2025	1	19.6	-18.6	0	0
16.05.2025	1	18.7	-17.7	0	0
20.05.2025	0.7	17.9	-17.2	0	0
21.05.2025	0.7	17.7	-16.9	0	0
22.05.2025	0.8	18.2	-17.5	0	0
23.05.2025	0.7	16.6	-15.9	0	0
27.05.2025	0.8	19.1	-18.3	0	0

28.05.2025	0.8	20.2	-19.4	0	0
29.05.2025	0.9	22.5	-21.5	0	0
30.05.2025	0.9	22.4	-21.5	0	0
03.06.2025	1.1	26.1	-25	0	0
04.06.2025	1.1	26.4	-25.3	0	0
05.06.2025	1.3	30.9	-29.6	0	0
06.06.2025	1.6	34.9	-33.3	0	0
11.06.2025	3.4	53.4	-50	0	0.1
12.06.2025	2.5	47.4	-45	0	0.1
13.06.2025	2.4	47.5	-45.1	0	0.1
17.06.2025	1.8	38.8	-37.1	0	0
18.06.2025	2.6	48.9	-46.3	0	0.1
19.06.2025	3.7	55.3	-51.7	0	0.1
20.06.2025	2.8	51.2	-48.5	0	0.1
24.06.2025	1.8	39.2	-37.4	0	0
25.06.2025	1.5	33.1	-31.7	0	0
26.06.2025	1.4	32.8	-31.4	0	0
27.06.2025	1.5	34.4	-32.9	0	0
01.07.2025	1.7	36.7	-35.1	0	0
02.07.2025	1.4	32.7	-31.3	0	0
03.07.2025	2.1	43.4	-41.3	0	0.1
04.07.2025	2.5	48.1	-45.6	0	0.1
08.07.2025	1.7	37.7	-36	0	0
09.07.2025	2.1	43.4	-41.4	0	0.1
10.07.2025	2.4	47.2	-44.8	0	0.1
11.07.2025	2.3	45.7	-43.4	0	0.1
15.07.2025	2.4	47	-44.7	0	0.1
16.07.2025	2.3	45.2	-43	0	0.1
17.07.2025	1.8	39	-37.2	0	0.1
18.07.2025	1.9	40.3	-38.5	0	0.1
22.07.2025	4.1	55	-50.9	0	0.1
23.07.2025	3.9	57.1	-53.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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