

Historical cost data

ISIN: DE000UG295J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	12.4	12.4	0	0	0
23.01.2025	2.5	2.5	0	0	0
24.01.2025	3.1	3.1	0	0	0
28.01.2025	3.4	3.4	0	0	0
29.01.2025	3.8	3.8	0	0	0
31.01.2025	4	4	0	0	0
04.02.2025	4.1	4.1	0	0	0
06.02.2025	4.3	4.3	0	0	0
07.02.2025	5.5	5.5	0	0	0
10.02.2025	4.8	4.8	0	0	0
14.02.2025	4.8	4.8	0	0	0
17.02.2025	5.5	5.5	0	0	0
18.02.2025	6.7	6.7	0	0	0
19.02.2025	6.4	6.4	0	0	0
20.02.2025	6.3	6.3	0	0	0
24.02.2025	6.1	6.1	0	0	0
26.02.2025	7.6	7.6	0	0	0
04.03.2025	7.8	7.8	0	0	0
05.03.2025	5.6	5.6	0	0	0
06.03.2025	6.6	6.6	0	0	0
07.03.2025	7.7	7.7	0	0	0
10.03.2025	5.8	5.8	0	0	0
11.03.2025	5.6	5.6	0	0	0
12.03.2025	4.3	4.3	0	0	0
13.03.2025	5.7	5.7	0	0	0
14.03.2025	5.2	5.2	0	0	0
17.03.2025	5.5	5.5	0	0	0
19.03.2025	7.6	7.6	0	0	0
20.03.2025	7.9	7.9	0	0	0
21.03.2025	6.8	6.8	0	0	0
24.03.2025	6.4	6.4	0	0	0

26.03.2025	7.2	7.2	0	0	0
27.03.2025	7.3	7.3	0	0	0
28.03.2025	6.7	6.7	0	0	0
03.04.2025	5.1	5.1	0	0	0
04.04.2025	4.3	4.3	0	0	0
08.04.2025	2.2	2.2	0	0	0
09.04.2025	1.5	1.5	0	0	0
11.04.2025	3.9	3.9	0	0	0
14.04.2025	2.7	2.7	0	0	0
15.04.2025	2.1	2.1	0	0	0
16.04.2025	2.6	2.6	0	0	0
17.04.2025	2.7	2.7	0	0	0
18.04.2025	2.2	2.2	0	0	0
23.04.2025	3.1	3.1	0	0	0
24.04.2025	2.9	2.9	0	0	0
25.04.2025	3.2	3.2	0	0	0
29.04.2025	4.9	4.9	0	0	0
05.05.2025	6.2	6.2	0	0	0
06.05.2025	5.4	5.4	0	0	0
07.05.2025	6	6	0	0	0
08.05.2025	5.9	5.9	0	0	0
09.05.2025	8.8	8.8	0	0	0
12.05.2025	7.9	7.9	0	0	0
13.05.2025	8.4	8.4	0	0	0
14.05.2025	9.8	9.8	0	0	0
15.05.2025	10.4	10.4	0	0	0
16.05.2025	10.4	10.4	0	0	0
19.05.2025	10.6	10.6	0	0	0
20.05.2025	11.2	11.2	0	0	0
21.05.2025	10.4	10.4	0	0	0
22.05.2025	12.4	12.4	0	0	0
23.05.2025	11.4	11.4	0	0	0
27.05.2025	10.8	10.8	0	0	0
03.06.2025	10.3	10.3	0	0	0
04.06.2025	10.9	10.9	0	0	0
05.06.2025	11.1	11.1	0	0	0
06.06.2025	10.4	10.4	0	0	0
09.06.2025	12.5	12.5	0	0	0
10.06.2025	12	12	0	0	0

11.06.2025	12.3	12.3	0	0	0
12.06.2025	12.5	12.5	0	0	0
13.06.2025	11.6	11.6	0	0	0
16.06.2025	10.8	10.8	0	0	0
17.06.2025	11.6	11.6	0	0	0
25.06.2025	11	11	0	0	0
26.06.2025	12	12	0	0	0
27.06.2025	11.7	11.7	0	0	0
30.06.2025	14.2	14.2	0	0	0
01.07.2025	12.8	12.8	0	0	0
02.07.2025	11.8	11.8	0	0	0
03.07.2025	9.2	9.2	0	0	0
04.07.2025	10.2	10.2	0	0	0
07.07.2025	10.3	10.3	0	0	0
08.07.2025	10.8	10.8	0	0	0
09.07.2025	12.3	12.3	0	0	0
10.07.2025	13.1	13.1	0	0	0
11.07.2025	13.3	13.3	0	0	0
14.07.2025	12.4	12.4	0	0	0
15.07.2025	11	11	0	0	0
16.07.2025	12.1	12.1	0	0	0
17.07.2025	11.7	11.7	0	0	0
18.07.2025	12	12	0	0	0
21.07.2025	13.9	13.9	0	0	0
22.07.2025	11.6	11.6	0	0	0
24.07.2025	16.6	16.6	0	0	0
28.07.2025	15.9	15.9	0	0	0
29.07.2025	16.9	16.9	0	0	0
30.07.2025	19.9	19.9	0	0	0
31.07.2025	20.3	20.3	0	0	0
01.08.2025	18.9	18.9	0	0	0
04.08.2025	13.3	13.3	0	0	0
05.08.2025	14.8	14.8	0	0	0
06.08.2025	15.4	15.4	0	0	0
12.08.2025	20.9	20.9	0	0	0
13.08.2025	20.9	20.9	0	0	0
14.08.2025	23.5	23.5	0	0	0
18.08.2025	36.4	36.4	0	0	0
20.08.2025	27.3	27.3	0	0	0

21.08.2025	21	21	0	0	0
22.08.2025	33.6	33.6	0	0	0
25.08.2025	34.4	34.4	0	0	0
26.08.2025	29.5	29.5	0	0	0
27.08.2025	22.5	22.5	0	0	0
28.08.2025	14.2	14.2	0	0	0
01.09.2025	30.5	30.5	0	0	0
02.09.2025	33.9	33.9	0	0	0
03.09.2025	20.4	20.4	0	0	0
04.09.2025	20.7	20.7	0	0	0
08.09.2025	16.4	16.4	0	0	0
11.09.2025	122.4	122.4	0	0	0
12.09.2025	91.2	91.2	0	0	0
15.09.2025	117.2	117.2	0	0	0
16.09.2025	42.7	42.7	0	0	0
17.09.2025	99.6	99.6	0	0	0
18.09.2025	81.8	81.8	0	0	0
10.09.2025	68.9	68.9	0	0	0
27.01.2025	3.2	3.2	0	0	0
30.01.2025	3.6	3.6	0	0	0
03.02.2025	3.8	3.8	0	0	0
05.02.2025	4.3	4.3	0	0	0
11.02.2025	5.1	5.1	0	0	0
12.02.2025	5.7	5.7	0	0	0
13.02.2025	6.1	6.1	0	0	0
21.02.2025	5.6	5.6	0	0	0
25.02.2025	7.2	7.2	0	0	0
27.02.2025	7.5	7.5	0	0	0
28.02.2025	6	6	0	0	0
03.03.2025	6.1	6.1	0	0	0
18.03.2025	8.6	8.6	0	0	0
25.03.2025	7	7	0	0	0
31.03.2025	5.9	5.9	0	0	0
01.04.2025	5.2	5.2	0	0	0
02.04.2025	5.9	5.9	0	0	0
07.04.2025	2.8	2.8	0	0	0
10.04.2025	4.5	4.5	0	0	0
28.04.2025	3.6	3.6	0	0	0
30.04.2025	4.9	4.9	0	0	0

01.05.2025	4	4	0	0	0
26.05.2025	8.2	8.2	0	0	0
28.05.2025	11.3	11.3	0	0	0
29.05.2025	12.8	12.8	0	0	0
30.05.2025	10.9	10.9	0	0	0
02.06.2025	9.9	9.9	0	0	0
18.06.2025	9.9	9.9	0	0	0
19.06.2025	9.7	9.7	0	0	0
20.06.2025	9.7	9.7	0	0	0
23.06.2025	9.6	9.6	0	0	0
24.06.2025	8.7	8.7	0	0	0
23.07.2025	11.8	11.8	0	0	0
25.07.2025	13.4	13.4	0	0	0
07.08.2025	18.8	18.8	0	0	0
08.08.2025	22.3	22.3	0	0	0
11.08.2025	21	21	0	0	0
15.08.2025	30.4	30.4	0	0	0
19.08.2025	29.2	29.2	0	0	0
29.08.2025	32.9	32.9	0	0	0
05.09.2025	31	31	0	0	0
09.09.2025	43.5	43.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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