

Historical cost data

ISIN: DE000UG295U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	22.8	22.8	0	0	0
23.01.2025	10.2	10.2	0	0	0
24.01.2025	10.1	10.1	0	0	0
27.01.2025	9.6	9.6	0	0	0
28.01.2025	11.2	11.2	0	0	0
29.01.2025	9.5	9.5	0	0	0
31.01.2025	10.8	10.8	0	0	0
03.02.2025	11.4	11.4	0	0	0
04.02.2025	9.8	9.8	0	0	0
05.02.2025	10.1	10.1	0	0	0
06.02.2025	9.8	9.8	0	0	0
07.02.2025	9.8	9.8	0	0	0
10.02.2025	8.9	8.9	0	0	0
11.02.2025	8.6	8.6	0	0	0
13.02.2025	6.9	6.9	0	0	0
14.02.2025	8.8	8.8	0	0	0
17.02.2025	8.5	8.5	0	0	0
19.02.2025	9.1	9.1	0	0	0
20.02.2025	8.3	8.3	0	0	0
21.02.2025	9.6	9.6	0	0	0
24.02.2025	8.7	8.7	0	0	0
25.02.2025	9.7	9.7	0	0	0
26.02.2025	8.5	8.5	0	0	0
27.02.2025	8.7	8.7	0	0	0
28.02.2025	10.7	10.7	0	0	0
03.03.2025	10.7	10.7	0	0	0
04.03.2025	9.1	9.1	0	0	0
05.03.2025	13.7	13.7	0	0	0
06.03.2025	10.3	10.3	0	0	0
07.03.2025	8.8	8.8	0	0	0
10.03.2025	11.5	11.5	0	0	0

11.03.2025	13.3	13.3	0	0	0
12.03.2025	13.6	13.6	0	0	0
13.03.2025	12.4	12.4	0	0	0
14.03.2025	15.7	15.7	0	0	0
17.03.2025	12.7	12.7	0	0	0
18.03.2025	15.7	15.7	0	0	0
19.03.2025	12.5	12.5	0	0	0
20.03.2025	12	12	0	0	0
21.03.2025	14.4	14.4	0	0	0
25.03.2025	13.5	13.5	0	0	0
26.03.2025	11.8	11.8	0	0	0
27.03.2025	11	11	0	0	0
28.03.2025	13.3	13.3	0	0	0
31.03.2025	13.9	13.9	0	0	0
01.04.2025	17	17	0	0	0
02.04.2025	14.6	14.6	0	0	0
03.04.2025	16.8	16.8	0	0	0
07.04.2025	77.9	77.9	0	0	0
08.04.2025	19.3	19.3	0	0	0
09.04.2025	13.4	13.4	0	0	0
10.04.2025	24.1	24.1	0	0	0
11.04.2025	22.9	22.9	0	0	0
14.04.2025	16.5	16.5	0	0	0
15.04.2025	15.8	15.8	0	0	0
16.04.2025	16.1	16.1	0	0	0
17.04.2025	19.6	19.6	0	0	0
18.04.2025	22.2	22.2	0	0	0
24.04.2025	18.2	18.2	0	0	0
25.04.2025	17.1	17.1	0	0	0
28.04.2025	15.1	15.1	0	0	0
29.04.2025	13.4	13.4	0	0	0
30.04.2025	12.6	12.6	0	0	0
05.05.2025	14.7	14.7	0	0	0
06.05.2025	15.5	15.5	0	0	0
07.05.2025	14.1	14.1	0	0	0
08.05.2025	15.7	15.7	0	0	0
09.05.2025	17.4	17.4	0	0	0
12.05.2025	15	15	0	0	0
13.05.2025	10.1	10.1	0	0	0

14.05.2025	12.2	12.2	0	0	0
15.05.2025	11.9	11.9	0	0	0
16.05.2025	11.9	11.9	0	0	0
19.05.2025	9.7	9.7	0	0	0
20.05.2025	10.4	10.4	0	0	0
21.05.2025	10.3	10.3	0	0	0
23.05.2025	10.3	10.3	0	0	0
26.05.2025	12.2	12.2	0	0	0
27.05.2025	11	11	0	0	0
28.05.2025	10.1	10.1	0	0	0
29.05.2025	10.2	10.2	0	0	0
30.05.2025	11	11	0	0	0
02.06.2025	10.5	10.5	0	0	0
03.06.2025	10.6	10.6	0	0	0
04.06.2025	9.5	9.5	0	0	0
05.06.2025	9.4	9.4	0	0	0
06.06.2025	9.4	9.4	0	0	0
09.06.2025	8.4	8.4	0	0	0
10.06.2025	8.8	8.8	0	0	0
11.06.2025	9.9	9.9	0	0	0
12.06.2025	9.3	9.3	0	0	0
13.06.2025	11.3	11.3	0	0	0
17.06.2025	10.3	10.3	0	0	0
18.06.2025	10.7	10.7	0	0	0
19.06.2025	9.8	9.8	0	0	0
20.06.2025	10.9	10.9	0	0	0
23.06.2025	10.9	10.9	0	0	0
24.06.2025	12.1	12.1	0	0	0
25.06.2025	10.8	10.8	0	0	0
26.06.2025	12.2	12.2	0	0	0
27.06.2025	11.6	11.6	0	0	0
30.06.2025	11.9	11.9	0	0	0
01.07.2025	10.6	10.6	0	0	0
02.07.2025	12	12	0	0	0
16.06.2025	12.6	12.6	0	0	0
30.01.2025	9.8	9.8	0	0	0
12.02.2025	8.2	8.2	0	0	0
18.02.2025	8.3	8.3	0	0	0
24.03.2025	15.4	15.4	0	0	0

04.04.2025	30.1	30.1	0	0	0
23.04.2025	20.2	20.2	0	0	0
01.05.2025	18	18	0	0	0
22.05.2025	10.1	10.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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