

Historical cost data

ISIN: DE000UG295V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	16.3	16.3	0	0	0
23.01.2025	7.1	7.1	0	0	0
24.01.2025	7.8	7.8	0	0	0
28.01.2025	10.4	10.4	0	0	0
29.01.2025	7.8	7.8	0	0	0
30.01.2025	8.3	8.3	0	0	0
03.02.2025	11.4	11.4	0	0	0
05.02.2025	10.6	10.6	0	0	0
07.02.2025	10.2	10.2	0	0	0
10.02.2025	9.4	9.4	0	0	0
12.02.2025	9.4	9.4	0	0	0
13.02.2025	7.6	7.6	0	0	0
14.02.2025	10.1	10.1	0	0	0
17.02.2025	10.4	10.4	0	0	0
18.02.2025	9.9	9.9	0	0	0
19.02.2025	10	10	0	0	0
24.02.2025	10	10	0	0	0
25.02.2025	12	12	0	0	0
27.02.2025	10	10	0	0	0
04.03.2025	11	11	0	0	0
05.03.2025	15.9	15.9	0	0	0
06.03.2025	12.1	12.1	0	0	0
07.03.2025	10	10	0	0	0
10.03.2025	13.6	13.6	0	0	0
11.03.2025	17.5	17.5	0	0	0
12.03.2025	17.3	17.3	0	0	0
13.03.2025	16.4	16.4	0	0	0
14.03.2025	21.3	21.3	0	0	0
17.03.2025	15	15	0	0	0
19.03.2025	16.2	16.2	0	0	0
20.03.2025	16	16	0	0	0

21.03.2025	17.1	17.1	0	0	0
24.03.2025	18.9	18.9	0	0	0
01.04.2025	22.5	22.5	0	0	0
02.04.2025	18.6	18.6	0	0	0
03.04.2025	21.4	21.4	0	0	0
04.04.2025	37.5	37.5	0	0	0
08.04.2025	15.4	15.4	0	0	0
09.04.2025	3.5	3.5	0	0	0
11.04.2025	17.9	17.9	0	0	0
14.04.2025	14	14	0	0	0
15.04.2025	14.8	14.8	0	0	0
17.04.2025	23.3	23.3	0	0	0
18.04.2025	25.5	25.5	0	0	0
23.04.2025	23.8	23.8	0	0	0
24.04.2025	21.9	21.9	0	0	0
25.04.2025	20.5	20.5	0	0	0
30.04.2025	15.2	15.2	0	0	0
01.05.2025	21.7	21.7	0	0	0
05.05.2025	18.9	18.9	0	0	0
08.05.2025	20.4	20.4	0	0	0
09.05.2025	20.7	20.7	0	0	0
12.05.2025	18.6	18.6	0	0	0
13.05.2025	13.5	13.5	0	0	0
14.05.2025	15.4	15.4	0	0	0
15.05.2025	15.2	15.2	0	0	0
16.05.2025	15.3	15.3	0	0	0
19.05.2025	13.2	13.2	0	0	0
20.05.2025	13.7	13.7	0	0	0
21.05.2025	13.1	13.1	0	0	0
23.05.2025	13.5	13.5	0	0	0
30.05.2025	14	14	0	0	0
03.06.2025	13.9	13.9	0	0	0
04.06.2025	13	13	0	0	0
05.06.2025	12.4	12.4	0	0	0
06.06.2025	12.1	12.1	0	0	0
09.06.2025	10.7	10.7	0	0	0
10.06.2025	11.5	11.5	0	0	0
11.06.2025	12.8	12.8	0	0	0
12.06.2025	12.5	12.5	0	0	0

13.06.2025	14.5	14.5	0	0	0
16.06.2025	15.4	15.4	0	0	0
17.06.2025	13.6	13.6	0	0	0
20.06.2025	14.4	14.4	0	0	0
25.06.2025	13.7	13.7	0	0	0
26.06.2025	15.4	15.4	0	0	0
27.06.2025	15	15	0	0	0
30.06.2025	14.6	14.6	0	0	0
01.07.2025	13.6	13.6	0	0	0
02.07.2025	15.8	15.8	0	0	0
03.07.2025	12.7	12.7	0	0	0
04.07.2025	11.2	11.2	0	0	0
07.07.2025	12.5	12.5	0	0	0
08.07.2025	11.2	11.2	0	0	0
09.07.2025	12.1	12.1	0	0	0
10.07.2025	9.2	9.2	0	0	0
11.07.2025	10.2	10.2	0	0	0
14.07.2025	10.8	10.8	0	0	0
15.07.2025	10.8	10.8	0	0	0
17.07.2025	10.3	10.3	0	0	0
28.07.2025	8.7	8.7	0	0	0
29.07.2025	8.8	8.8	0	0	0
30.07.2025	7.7	7.7	0	0	0
31.07.2025	6.3	6.3	0	0	0
01.08.2025	9.4	9.4	0	0	0
04.08.2025	14.5	14.5	0	0	0
05.08.2025	9.3	9.3	0	0	0
06.08.2025	9.8	9.8	0	0	0
08.08.2025	9.1	9.1	0	0	0
12.08.2025	7	7	0	0	0
15.08.2025	5.2	5.2	0	0	0
18.08.2025	5.6	5.6	0	0	0
19.08.2025	8	8	0	0	0
20.08.2025	7.6	7.6	0	0	0
22.08.2025	7	7	0	0	0
25.08.2025	5	5	0	0	0
26.08.2025	5	5	0	0	0
28.08.2025	5.6	5.6	0	0	0
29.08.2025	5.8	5.8	0	0	0

01.09.2025	6.3	6.3	0	0	0
03.09.2025	7.7	7.7	0	0	0
04.09.2025	7.8	7.8	0	0	0
05.09.2025	7.1	7.1	0	0	0
08.09.2025	7.7	7.7	0	0	0
09.09.2025	8.4	8.4	0	0	0
10.09.2025	8.1	8.1	0	0	0
11.09.2025	3.3	3.3	0	0	0
12.09.2025	5.1	5.1	0	0	0
15.09.2025	11.1	11.1	0	0	0
16.09.2025	6	6	0	0	0
17.09.2025	7	7	0	0	0
18.09.2025	8.1	8.1	0	0	0
19.09.2025	7.7	7.7	0	0	0
22.09.2025	7.3	7.3	0	0	0
23.09.2025	4.7	4.7	0	0	0
24.09.2025	4.2	4.2	0	0	0
25.09.2025	3.5	3.5	0	0	0
02.10.2025	5.8	5.8	0	0	0
27.01.2025	7.3	7.3	0	0	0
31.01.2025	9.9	9.9	0	0	0
04.02.2025	9.2	9.2	0	0	0
06.02.2025	9.2	9.2	0	0	0
11.02.2025	9.2	9.2	0	0	0
20.02.2025	9.8	9.8	0	0	0
21.02.2025	10.8	10.8	0	0	0
26.02.2025	9.9	9.9	0	0	0
28.02.2025	13.2	13.2	0	0	0
03.03.2025	13	13	0	0	0
18.03.2025	18.5	18.5	0	0	0
25.03.2025	16.8	16.8	0	0	0
26.03.2025	14.2	14.2	0	0	0
27.03.2025	14	14	0	0	0
28.03.2025	15.9	15.9	0	0	0
31.03.2025	17.8	17.8	0	0	0
07.04.2025	80.7	80.7	0	0	0
10.04.2025	28.5	28.5	0	0	0
16.04.2025	18.4	18.4	0	0	0
28.04.2025	18.5	18.5	0	0	0

29.04.2025	16	16	0	0	0
06.05.2025	19.9	19.9	0	0	0
07.05.2025	17.9	17.9	0	0	0
22.05.2025	12.6	12.6	0	0	0
26.05.2025	15.9	15.9	0	0	0
27.05.2025	14.4	14.4	0	0	0
28.05.2025	13.5	13.5	0	0	0
29.05.2025	13.3	13.3	0	0	0
02.06.2025	13.5	13.5	0	0	0
18.06.2025	13.4	13.4	0	0	0
19.06.2025	12.6	12.6	0	0	0
23.06.2025	13.8	13.8	0	0	0
24.06.2025	14.8	14.8	0	0	0
16.07.2025	10.6	10.6	0	0	0
18.07.2025	10.3	10.3	0	0	0
21.07.2025	9.7	9.7	0	0	0
22.07.2025	10.8	10.8	0	0	0
23.07.2025	10	10	0	0	0
24.07.2025	8.6	8.6	0	0	0
25.07.2025	9.4	9.4	0	0	0
07.08.2025	8.4	8.4	0	0	0
11.08.2025	7.3	7.3	0	0	0
13.08.2025	6.5	6.5	0	0	0
14.08.2025	6.1	6.1	0	0	0
21.08.2025	7.2	7.2	0	0	0
27.08.2025	6.3	6.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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