

Historical cost data

ISIN: DE000UG29662

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	1.9	1.9	0	0	0
23.01.2025	9.9	9.9	0	0	0
15.04.2025	1.2	1.2	0	0	0
19.06.2025	82.8	82.8	0	0	0
24.01.2025	9.2	9.2	0	0	0
27.01.2025	8.4	8.4	0	0	0
28.01.2025	9.5	9.5	0	0	0
29.01.2025	9.6	9.6	0	0	0
30.01.2025	10.9	10.9	0	0	0
31.01.2025	11.6	11.6	0	0	0
03.02.2025	11.3	11.3	0	0	0
04.02.2025	9.6	9.6	0	0	0
05.02.2025	11.3	11.3	0	0	0
06.02.2025	11.1	11.1	0	0	0
07.02.2025	12.7	12.7	0	0	0
10.02.2025	14	14	0	0	0
11.02.2025	12.5	12.5	0	0	0
12.02.2025	13.1	13.1	0	0	0
13.02.2025	15	15	0	0	0
14.02.2025	14.2	14.2	0	0	0
17.02.2025	12.1	12.1	0	0	0
18.02.2025	14.1	14.1	0	0	0
19.02.2025	13.9	13.9	0	0	0
20.02.2025	13.1	13.1	0	0	0
21.02.2025	13.4	13.4	0	0	0
24.02.2025	14.3	14.3	0	0	0
25.02.2025	16.4	16.4	0	0	0
26.02.2025	13.9	13.9	0	0	0
27.02.2025	14.4	14.4	0	0	0
28.02.2025	13.6	13.6	0	0	0
03.03.2025	9.8	9.8	0	0	0

04.03.2025	14	14	0	0	0
05.03.2025	14.5	14.5	0	0	0
06.03.2025	12.2	12.2	0	0	0
07.03.2025	15	15	0	0	0
10.03.2025	14.8	14.8	0	0	0
11.03.2025	7	7	0	0	0
12.03.2025	7.8	7.8	0	0	0
13.03.2025	11.2	11.2	0	0	0
14.03.2025	11	11	0	0	0
17.03.2025	12.1	12.1	0	0	0
18.03.2025	14.9	14.9	0	0	0
19.03.2025	13.3	13.3	0	0	0
20.03.2025	14.2	14.2	0	0	0
21.03.2025	12	12	0	0	0
24.03.2025	13.3	13.3	0	0	0
25.03.2025	11.9	11.9	0	0	0
26.03.2025	12.4	12.4	0	0	0
27.03.2025	14.8	14.8	0	0	0
28.03.2025	12.7	12.7	0	0	0
31.03.2025	10.1	10.1	0	0	0
01.04.2025	9.9	9.9	0	0	0
02.04.2025	10.7	10.7	0	0	0
03.04.2025	13.2	13.2	0	0	0
04.04.2025	7.8	7.8	0	0	0
07.04.2025	6.2	6.2	0	0	0
08.04.2025	0.6	0.6	0	0	0
09.04.2025	4.3	4.3	0	0	0
10.04.2025	6.8	6.8	0	0	0
11.04.2025	9.5	9.5	0	0	0
14.04.2025	3.2	3.2	0	0	0
16.04.2025	3.9	3.9	0	0	0
17.04.2025	4.5	4.5	0	0	0
18.04.2025	3.7	3.7	0	0	0
23.04.2025	3.2	3.2	0	0	0
24.04.2025	5.5	5.5	0	0	0
25.04.2025	6	6	0	0	0
28.04.2025	6.1	6.1	0	0	0
29.04.2025	8.2	8.2	0	0	0
30.04.2025	8.2	8.2	0	0	0

01.05.2025	7.6	7.6	0	0	0
05.05.2025	9.9	9.9	0	0	0
06.05.2025	10.5	10.5	0	0	0
07.05.2025	8.3	8.3	0	0	0
08.05.2025	10.3	10.3	0	0	0
09.05.2025	11	11	0	0	0
12.05.2025	13.1	13.1	0	0	0
13.05.2025	15.4	15.4	0	0	0
14.05.2025	18.8	18.8	0	0	0
15.05.2025	16.4	16.4	0	0	0
16.05.2025	17.4	17.4	0	0	0
19.05.2025	19.4	19.4	0	0	0
20.05.2025	16.4	16.4	0	0	0
21.05.2025	20.5	20.5	0	0	0
22.05.2025	20.1	20.1	0	0	0
23.05.2025	16.1	16.1	0	0	0
26.05.2025	10.6	10.6	0	0	0
27.05.2025	20.9	20.9	0	0	0
28.05.2025	17.3	17.3	0	0	0
29.05.2025	19.2	19.2	0	0	0
30.05.2025	14.5	14.5	0	0	0
02.06.2025	13.3	13.3	0	0	0
03.06.2025	14.4	14.4	0	0	0
04.06.2025	18.9	18.9	0	0	0
05.06.2025	28.8	28.8	0	0	0
06.06.2025	32	32	0	0	0
09.06.2025	27.8	27.8	0	0	0
10.06.2025	37.4	37.4	0	0	0
11.06.2025	44.7	44.7	0	0	0
12.06.2025	37.2	37.2	0	0	0
13.06.2025	52.7	52.7	0	0	0
16.06.2025	26.5	26.5	0	0	0
17.06.2025	39.9	39.9	0	0	0
18.06.2025	36.3	36.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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