

Historical cost data

ISIN: DE000UG296S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	4.8	4.8	0	0	0
23.01.2025	0.9	0.9	0	0	0
24.01.2025	1.2	1.2	0	0	0
27.01.2025	0.8	0.8	0	0	0
28.01.2025	1.2	1.2	0	0	0
29.01.2025	1.1	1.1	0	0	0
30.01.2025	1.4	1.4	0	0	0
31.01.2025	1.3	1.3	0	0	0
03.02.2025	1	1	0	0	0
04.02.2025	1.2	1.2	0	0	0
05.02.2025	1.2	1.2	0	0	0
06.02.2025	1.3	1.3	0	0	0
07.02.2025	1.5	1.5	0	0	0
10.02.2025	2.3	2.3	0	0	0
11.02.2025	1.4	1.4	0	0	0
12.02.2025	1.9	1.9	0	0	0
13.02.2025	4.3	4.3	0	0	0
14.02.2025	1.6	1.6	0	0	0
17.02.2025	1.7	1.7	0	0	0
18.02.2025	4.1	4.1	0	0	0
19.02.2025	2.4	2.4	0	0	0
20.02.2025	4.7	4.7	0	0	0
21.02.2025	3.1	3.1	0	0	0
24.02.2025	3.5	3.5	0	0	0
25.02.2025	3.5	3.5	0	0	0
26.02.2025	5.5	5.5	0	0	0
27.02.2025	8.3	8.3	0	0	0
28.02.2025	3.7	3.7	0	0	0
03.03.2025	6.2	6.2	0	0	0
04.03.2025	11.6	11.6	0	0	0
05.03.2025	5.2	5.2	0	0	0

06.03.2025	5.5	5.5	0	0	0
07.03.2025	6.5	6.5	0	0	0
10.03.2025	8.6	8.6	0	0	0
11.03.2025	5.9	5.9	0	0	0
12.03.2025	2.1	2.1	0	0	0
13.03.2025	6.4	6.4	0	0	0
14.03.2025	4.5	4.5	0	0	0
17.03.2025	6.9	6.9	0	0	0
18.03.2025	4.6	4.6	0	0	0
19.03.2025	15.1	15.1	0	0	0
20.03.2025	9.1	9.1	0	0	0
21.03.2025	8.8	8.8	0	0	0
24.03.2025	4.2	4.2	0	0	0
25.03.2025	5.4	5.4	0	0	0
26.03.2025	11.4	11.4	0	0	0
27.03.2025	8.2	8.2	0	0	0
28.03.2025	10.1	10.1	0	0	0
31.03.2025	10.7	10.7	0	0	0
01.04.2025	5.9	5.9	0	0	0
02.04.2025	5.9	5.9	0	0	0
03.04.2025	7.2	7.2	0	0	0
04.04.2025	6.1	6.1	0	0	0
07.04.2025	0.7	0.7	0	0	0
08.04.2025	1.5	1.5	0	0	0
09.04.2025	1.3	1.3	0	0	0
10.04.2025	0.5	0.5	0	0	0
11.04.2025	1.6	1.6	0	0	0
14.04.2025	1.6	1.6	0	0	0
15.04.2025	2.4	2.4	0	0	0
16.04.2025	4.7	4.7	0	0	0
17.04.2025	3	3	0	0	0
18.04.2025	3.3	3.3	0	0	0
23.04.2025	4.8	4.8	0	0	0
24.04.2025	5.1	5.1	0	0	0
25.04.2025	7.4	7.4	0	0	0
28.04.2025	9.3	9.3	0	0	0
29.04.2025	10	10	0	0	0
30.04.2025	11.4	11.4	0	0	0
01.05.2025	7.6	7.6	0	0	0

05.05.2025	13.7	13.7	0	0	0
06.05.2025	15.4	15.4	0	0	0
07.05.2025	8.5	8.5	0	0	0
08.05.2025	8	8	0	0	0
09.05.2025	21.9	21.9	0	0	0
12.05.2025	23.4	23.4	0	0	0
13.05.2025	17.5	17.5	0	0	0
14.05.2025	17.1	17.1	0	0	0
15.05.2025	25.1	25.1	0	0	0
16.05.2025	31.6	31.6	0	0	0
19.05.2025	17.9	17.9	0	0	0
20.05.2025	50.2	50.2	0	0	0
21.05.2025	50.9	50.9	0	0	0
22.05.2025	62.8	62.8	0	0	0
23.05.2025	55.5	55.5	0	0	0
26.05.2025	29.4	29.4	0	0	0
27.05.2025	42.8	42.8	0	0	0
28.05.2025	54.4	54.4	0	0	0
29.05.2025	53	53	0	0	0
30.05.2025	153.1	153.1	0	0	0
02.06.2025	457.1	457.1	0	0	0
03.06.2025	303.7	303.7	0	0	0
04.06.2025	288.2	288.2	0	0	0
05.06.2025	258.2	258.2	0	0	0
06.06.2025	463.7	463.7	0	0	0
09.06.2025	724.3	724.3	0	0	0
10.06.2025	89.7	89.7	0	0	0
11.06.2025	89.7	89.7	0	0	0
12.06.2025	89.6	89.6	0	0	0
13.06.2025	94.8	94.8	0	0	0
16.06.2025	94.8	94.8	0	0	0
17.06.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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