Historical cost data

ISIN: DE000UG29753

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	10.5	10.5	0	0	0
23.01.2025	0.5	0.5	0	0	0
24.01.2025	0.5	0.5	0	0	0
28.01.2025	0.5	0.5	0	0	0
29.01.2025	0.5	0.5	0	0	0
30.01.2025	0.5	0.5	0	0	0
04.02.2025	0.5	0.5	0	0	0
06.02.2025	0.5	0.5	0	0	0
07.02.2025	0.6	0.6	0	0	0
10.02.2025	0.6	0.6	0	0	0
11.02.2025	0.6	0.6	0	0	0
12.02.2025	0.7	0.7	0	0	0
13.02.2025	0.7	0.7	0	0	0
14.02.2025	0.6	0.6	0	0	0
17.02.2025	0.7	0.7	0	0	0
18.02.2025	0.7	0.7	0	0	0
19.02.2025	0.8	0.8	0	0	0
04.03.2025	1	1	0	0	0
05.03.2025	0.8	0.8	0	0	0
06.03.2025	1.2	1.2	0	0	0
07.03.2025	1	1	0	0	0
10.03.2025	0.8	0.8	0	0	0
11.03.2025	0.9	0.9	0	0	0
12.03.2025	0.8	0.8	0	0	0
13.03.2025	0.8	0.8	0	0	0
14.03.2025	0.8	0.8	0	0	0
17.03.2025	0.9	0.9	0	0	0
18.03.2025	1	1	0	0	0
20.03.2025	1.1	1.1	0	0	0
24.03.2025	0.9	0.9	0	0	0
25.03.2025	1.2	1.2	0	0	0

26.03.2025	1.1	1.1	0	0	0
27.03.2025	1.1	1.1	0	0	0
01.04.2025	0.9	0.9	0	0	0
03.04.2025	1.3	1.3	0	0	0
04.04.2025	0.6	0.6	0	0	0
08.04.2025	0.7	0.7	0	0	0
09.04.2025	0.4	0.4	0	0	0
10.04.2025	0.3	0.3	0	0	0
11.04.2025	0.4	0.4	0	0	0
14.04.2025	0.4	0.4	0	0	0
15.04.2025	0.5	0.5	0	0	0
17.04.2025	0.7	0.7	0	0	0
18.04.2025	0.5	0.5	0	0	0
23.04.2025	0.6	0.6	0	0	0
24.04.2025	0.8	0.8	0	0	0
25.04.2025	1.3	1.3	0	0	0
28.04.2025	1.9	1.9	0	0	0
29.04.2025	1.7	1.7	0	0	0
30.04.2025	1.7	1.7	0	0	0
01.05.2025	1.3	1.3	0	0	0
07.05.2025	2.3	2.3	0	0	0
08.05.2025	2	2	0	0	0
09.05.2025	2.1	2.1	0	0	0
12.05.2025	3.5	3.5	0	0	0
13.05.2025	3.6	3.6	0	0	0
14.05.2025	2.8	2.8	0	0	0
15.05.2025	2.4	2.4	0	0	0
16.05.2025	3.5	3.5	0	0	0
19.05.2025	3.9	3.9	0	0	0
20.05.2025	5.7	5.7	0	0	0
21.05.2025	4.8	4.8	0	0	0
23.05.2025	3.8	3.8	0	0	0
02.06.2025	3.7	3.7	0	0	0
03.06.2025	5.4	5.4	0	0	0
04.06.2025	3.5	3.5	0	0	0
05.06.2025	2.7	2.7	0	0	0
06.06.2025	5	5	0	0	0
09.06.2025	4.8	4.8	0	0	0
10.06.2025	3.6	3.6	0	0	0

11.06.2025	4.5	4.5	0	0	0
12.06.2025	4.2	4.2	0	0	0
13.06.2025	3.6	3.6	0	0	0
16.06.2025	3.4	3.4	0	0	0
25.06.2025	2.1	2.1	0	0	0
26.06.2025	3.7	3.7	0	0	0
27.06.2025	3	3	0	0	0
30.06.2025	2.6	2.6	0	0	0
01.07.2025	5.6	5.6	0	0	0
02.07.2025	1.8	1.8	0	0	0
03.07.2025	4.2	4.2	0	0	0
04.07.2025	4.1	4.1	0	0	0
07.07.2025	5.1	5.1	0	0	0
08.07.2025	6.4	6.4	0	0	0
09.07.2025	4.7	4.7	0	0	0
10.07.2025	7.3	7.3	0	0	0
11.07.2025	3.7	3.7	0	0	0
14.07.2025	4	4	0	0	0
15.07.2025	4.1	4.1	0	0	0
24.07.2025	4.2	4.2	0	0	0
28.07.2025	4	4	0	0	0
29.07.2025	8.2	8.2	0	0	0
30.07.2025	13	13	0	0	0
31.07.2025	14.6	14.6	0	0	0
01.08.2025	11.4	11.4	0	0	0
04.08.2025	6.5	6.5	0	0	0
05.08.2025	5.4	5.4	0	0	0
06.08.2025	4.7	4.7	0	0	0
07.08.2025	6.7	6.7	0	0	0
11.08.2025	11.2	11.2	0	0	0
12.08.2025	11.4	11.4	0	0	0
14.08.2025	11.6	11.6	0	0	0
19.08.2025	12.8	12.8	0	0	0
20.08.2025	13.3	13.3	0	0	0
21.08.2025	8.7	8.7	0	0	0
22.08.2025	14.4	14.4	0	0	0
25.08.2025	11.7	11.7	0	0	0
26.08.2025	21.8	21.8	0	0	0
27.08.2025	11.2	11.2	0	0	0

28.08.2025	8.5	8.5	0	0	0
29.08.2025	10.6	10.6	0	0	0
01.09.2025	9.5	9.5	0	0	0
02.09.2025	10	10	0	0	0
03.09.2025	9.7	9.7	0	0	0
04.09.2025	12.8	12.8	0	0	0
05.09.2025	16.4	16.4	0	0	0
08.09.2025	10.7	10.7	0	0	0
09.09.2025	10.2	10.2	0	0	0
10.09.2025	14	14	0	0	0
11.09.2025	14.6	14.6	0	0	0
12.09.2025	11.1	11.1	0	0	0
15.09.2025	18.3	18.3	0	0	0
16.09.2025	24	24	0	0	0
17.09.2025	17.9	17.9	0	0	0
18.09.2025	16.2	16.2	0	0	0
22.09.2025	16.6	16.6	0	0	0
23.09.2025	11.8	11.8	0	0	0
24.09.2025	19.4	19.4	0	0	0
25.09.2025	15.7	15.7	0	0	0
19.09.2025	13.2	13.2	0	0	0
27.01.2025	0.5	0.5	0	0	0
31.01.2025	0.5	0.5	0	0	0
03.02.2025	0.5	0.5	0	0	0
05.02.2025	0.6	0.6	0	0	0
20.02.2025	0.7	0.7	0	0	0
21.02.2025	0.6	0.6	0	0	0
24.02.2025	0.7	0.7	0	0	0
25.02.2025	0.8	0.8	0	0	0
26.02.2025	0.8	0.8	0	0	0
27.02.2025	1.2	1.2	0	0	0
28.02.2025	0.9	0.9	0	0	0
03.03.2025	0.9	0.9	0	0	0
19.03.2025	1.1	1.1	0	0	0
21.03.2025	0.9	0.9	0	0	0
28.03.2025	1.1	1.1	0	0	0
31.03.2025	1	1	0	0	0
02.04.2025	1.2	1.2	0	0	0
07.04.2025	0.4	0.4	0	0	0

16.04.2025	0.6	0.6	0	0	0
05.05.2025	2	2	0	0	0
06.05.2025	0.9	0.9	0	0	0
22.05.2025	2.3	2.3	0	0	0
26.05.2025	1.4	1.4	0	0	0
27.05.2025	3.4	3.4	0	0	0
28.05.2025	2.9	2.9	0	0	0
29.05.2025	2.8	2.8	0	0	0
30.05.2025	1.6	1.6	0	0	0
17.06.2025	2.5	2.5	0	0	0
18.06.2025	1.8	1.8	0	0	0
19.06.2025	2	2	0	0	0
20.06.2025	1.9	1.9	0	0	0
23.06.2025	3	3	0	0	0
24.06.2025	2.3	2.3	0	0	0
16.07.2025	3.5	3.5	0	0	0
17.07.2025	6.3	6.3	0	0	0
18.07.2025	5.9	5.9	0	0	0
21.07.2025	6.2	6.2	0	0	0
22.07.2025	4.9	4.9	0	0	0
23.07.2025	5.3	5.3	0	0	0
25.07.2025	6.4	6.4	0	0	0
08.08.2025	9.3	9.3	0	0	0
13.08.2025	7.7	7.7	0	0	0
15.08.2025	15.2	15.2	0	0	0
18.08.2025	16	16	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

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