

Historical cost data

ISIN: DE000UG297L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	11.5	11.5	0	0	0
23.01.2025	1.6	1.6	0	0	0
24.01.2025	1.8	1.8	0	0	0
04.02.2025	2.5	2.5	0	0	0
10.02.2025	2	2	0	0	0
12.02.2025	1.8	1.8	0	0	0
17.02.2025	3.7	3.7	0	0	0
24.02.2025	3.5	3.5	0	0	0
03.03.2025	18.9	18.9	0	0	0
05.03.2025	27.6	27.6	0	0	0
20.03.2025	30.7	30.7	0	0	0
25.03.2025	23.6	23.6	0	0	0
26.03.2025	24.3	24.3	0	0	0
28.03.2025	28	28	0	0	0
11.04.2025	19.5	19.5	0	0	0
15.04.2025	24.8	24.8	0	0	0
18.04.2025	25.3	25.3	0	0	0
28.04.2025	27.3	27.3	0	0	0
09.05.2025	38.6	38.6	0	0	0
12.05.2025	36.6	36.6	0	0	0
14.05.2025	36.2	36.2	0	0	0
26.05.2025	52.3	52.3	0	0	0
27.05.2025	60.3	60.3	0	0	0
06.06.2025	64.6	64.6	0	0	0
11.06.2025	43.3	43.3	0	0	0
17.06.2025	45.5	45.5	0	0	0
20.06.2025	42.3	42.3	0	0	0
23.06.2025	41.4	41.4	0	0	0
25.06.2025	40.2	40.2	0	0	0
27.06.2025	56.2	56.2	0	0	0
30.06.2025	45.5	45.5	0	0	0

08.07.2025	54.7	54.7	0	0	0
10.07.2025	56	56	0	0	0
15.07.2025	66.7	66.7	0	0	0
07.08.2025	85.8	85.8	0	0	0
13.08.2025	68.7	68.7	0	0	0
14.08.2025	73.1	73.1	0	0	0
18.08.2025	73.3	73.3	0	0	0
26.08.2025	107.3	107.3	0	0	0
11.09.2025	89.5	89.5	0	0	0
12.09.2025	94.7	94.7	0	0	0
27.01.2025	2	2	0	0	0
28.01.2025	1.5	1.5	0	0	0
29.01.2025	1.7	1.7	0	0	0
30.01.2025	1.7	1.7	0	0	0
31.01.2025	1.6	1.6	0	0	0
03.02.2025	2.4	2.4	0	0	0
05.02.2025	2.2	2.2	0	0	0
06.02.2025	2.6	2.6	0	0	0
07.02.2025	2	2	0	0	0
11.02.2025	1.6	1.6	0	0	0
13.02.2025	2.6	2.6	0	0	0
14.02.2025	2.6	2.6	0	0	0
18.02.2025	5.6	5.6	0	0	0
19.02.2025	8.5	8.5	0	0	0
20.02.2025	7	7	0	0	0
21.02.2025	8.5	8.5	0	0	0
25.02.2025	6.8	6.8	0	0	0
26.02.2025	10.4	10.4	0	0	0
27.02.2025	10.4	10.4	0	0	0
28.02.2025	13.8	13.8	0	0	0
04.03.2025	30.6	30.6	0	0	0
06.03.2025	29.1	29.1	0	0	0
07.03.2025	31	31	0	0	0
10.03.2025	26.7	26.7	0	0	0
11.03.2025	26.9	26.9	0	0	0
12.03.2025	27.2	27.2	0	0	0
13.03.2025	25.9	25.9	0	0	0
14.03.2025	26.7	26.7	0	0	0
17.03.2025	29.1	29.1	0	0	0

18.03.2025	31.4	31.4	0	0	0
19.03.2025	45.1	45.1	0	0	0
21.03.2025	28.4	28.4	0	0	0
24.03.2025	28.4	28.4	0	0	0
27.03.2025	26.7	26.7	0	0	0
31.03.2025	24.9	24.9	0	0	0
01.04.2025	27.3	27.3	0	0	0
02.04.2025	28	28	0	0	0
03.04.2025	23.3	23.3	0	0	0
04.04.2025	29.8	29.8	0	0	0
07.04.2025	28.4	28.4	0	0	0
08.04.2025	22.7	22.7	0	0	0
09.04.2025	22.5	22.5	0	0	0
10.04.2025	17.5	17.5	0	0	0
14.04.2025	22.2	22.2	0	0	0
16.04.2025	28.4	28.4	0	0	0
17.04.2025	25.5	25.5	0	0	0
23.04.2025	25.3	25.3	0	0	0
24.04.2025	24.9	24.9	0	0	0
25.04.2025	25.8	25.8	0	0	0
29.04.2025	26.3	26.3	0	0	0
30.04.2025	28.5	28.5	0	0	0
01.05.2025	29.6	29.6	0	0	0
05.05.2025	36.4	36.4	0	0	0
06.05.2025	35.8	35.8	0	0	0
07.05.2025	33.8	33.8	0	0	0
08.05.2025	32.9	32.9	0	0	0
13.05.2025	35.7	35.7	0	0	0
15.05.2025	33.5	33.5	0	0	0
16.05.2025	40.8	40.8	0	0	0
19.05.2025	43.2	43.2	0	0	0
20.05.2025	46.2	46.2	0	0	0
21.05.2025	48.5	48.5	0	0	0
22.05.2025	52.5	52.5	0	0	0
23.05.2025	50.3	50.3	0	0	0
28.05.2025	65.6	65.6	0	0	0
29.05.2025	65.5	65.5	0	0	0
30.05.2025	61	61	0	0	0
02.06.2025	59.8	59.8	0	0	0

03.06.2025	56.8	56.8	0	0	0
04.06.2025	58.9	58.9	0	0	0
05.06.2025	53.5	53.5	0	0	0
09.06.2025	49.2	49.2	0	0	0
10.06.2025	51.8	51.8	0	0	0
12.06.2025	43.3	43.3	0	0	0
13.06.2025	39.4	39.4	0	0	0
16.06.2025	44.1	44.1	0	0	0
18.06.2025	46.2	46.2	0	0	0
19.06.2025	46.8	46.8	0	0	0
24.06.2025	42	42	0	0	0
26.06.2025	46.7	46.7	0	0	0
01.07.2025	50.3	50.3	0	0	0
02.07.2025	49.1	49.1	0	0	0
03.07.2025	48.3	48.3	0	0	0
04.07.2025	46	46	0	0	0
07.07.2025	45.6	45.6	0	0	0
09.07.2025	56.3	56.3	0	0	0
11.07.2025	60	60	0	0	0
14.07.2025	61.2	61.2	0	0	0
16.07.2025	57.4	57.4	0	0	0
17.07.2025	50.7	50.7	0	0	0
18.07.2025	61	61	0	0	0
21.07.2025	65.1	65.1	0	0	0
22.07.2025	59.9	59.9	0	0	0
23.07.2025	57.1	57.1	0	0	0
24.07.2025	55.7	55.7	0	0	0
25.07.2025	57	57	0	0	0
28.07.2025	58.2	58.2	0	0	0
29.07.2025	44.3	44.3	0	0	0
30.07.2025	63.7	63.7	0	0	0
31.07.2025	77	77	0	0	0
01.08.2025	66.8	66.8	0	0	0
04.08.2025	58.1	58.1	0	0	0
05.08.2025	66.7	66.7	0	0	0
06.08.2025	74.2	74.2	0	0	0
08.08.2025	62.5	62.5	0	0	0
11.08.2025	63.3	63.3	0	0	0
12.08.2025	64.1	64.1	0	0	0

15.08.2025	92.5	92.5	0	0	0
19.08.2025	113.4	113.4	0	0	0
20.08.2025	59.5	59.5	0	0	0
21.08.2025	58.5	58.5	0	0	0
22.08.2025	86	86	0	0	0
25.08.2025	71.9	71.9	0	0	0
27.08.2025	169	169	0	0	0
28.08.2025	144.5	144.5	0	0	0
29.08.2025	163.8	163.8	0	0	0
01.09.2025	292.1	292.1	0	0	0
02.09.2025	488.5	488.5	0	0	0
03.09.2025	1155.7	1155.7	0	0	0
04.09.2025	74.6	74.6	0	0	0
05.09.2025	1392.2	1392.2	0	0	0
08.09.2025	79.6	79.6	0	0	0
09.09.2025	89.5	89.5	0	0	0
10.09.2025	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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