

Historical cost data

ISIN: DE000UG297R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	20.4	20.4	0	0	0
23.01.2025	2.5	2.5	0	0	0
24.01.2025	2.7	2.7	0	0	0
27.01.2025	2.8	2.8	0	0	0
28.01.2025	2.7	2.7	0	0	0
29.01.2025	2.9	2.9	0	0	0
30.01.2025	3	3	0	0	0
31.01.2025	2.7	2.7	0	0	0
07.02.2025	2.7	2.7	0	0	0
11.02.2025	2.9	2.9	0	0	0
12.02.2025	3	3	0	0	0
18.02.2025	6.3	6.3	0	0	0
19.02.2025	8.8	8.8	0	0	0
21.02.2025	9.5	9.5	0	0	0
25.02.2025	7.1	7.1	0	0	0
26.02.2025	11.7	11.7	0	0	0
28.02.2025	13.7	13.7	0	0	0
03.03.2025	20.2	20.2	0	0	0
07.03.2025	31.6	31.6	0	0	0
19.03.2025	44.3	44.3	0	0	0
26.03.2025	25.4	25.4	0	0	0
01.04.2025	27.8	27.8	0	0	0
07.04.2025	31.7	31.7	0	0	0
24.04.2025	26.8	26.8	0	0	0
25.04.2025	28.4	28.4	0	0	0
28.04.2025	28.4	28.4	0	0	0
29.04.2025	27.4	27.4	0	0	0
06.05.2025	34.7	34.7	0	0	0
08.05.2025	33.4	33.4	0	0	0
19.05.2025	40.3	40.3	0	0	0
23.05.2025	45.9	45.9	0	0	0

29.05.2025	54.7	54.7	0	0	0
03.06.2025	52.7	52.7	0	0	0
04.06.2025	54.3	54.3	0	0	0
05.06.2025	50.9	50.9	0	0	0
12.06.2025	42.9	42.9	0	0	0
18.06.2025	43.8	43.8	0	0	0
24.06.2025	40.7	40.7	0	0	0
02.07.2025	44	44	0	0	0
01.07.2025	46.1	46.1	0	0	0
03.02.2025	3.2	3.2	0	0	0
04.02.2025	3.9	3.9	0	0	0
05.02.2025	3	3	0	0	0
06.02.2025	3.7	3.7	0	0	0
10.02.2025	3.3	3.3	0	0	0
13.02.2025	3.5	3.5	0	0	0
14.02.2025	3.9	3.9	0	0	0
17.02.2025	4.8	4.8	0	0	0
20.02.2025	8.1	8.1	0	0	0
24.02.2025	4.8	4.8	0	0	0
27.02.2025	11.2	11.2	0	0	0
04.03.2025	31.4	31.4	0	0	0
05.03.2025	29.1	29.1	0	0	0
06.03.2025	29.8	29.8	0	0	0
10.03.2025	27.5	27.5	0	0	0
11.03.2025	27.8	27.8	0	0	0
12.03.2025	27	27	0	0	0
13.03.2025	26.4	26.4	0	0	0
14.03.2025	28.8	28.8	0	0	0
17.03.2025	30.6	30.6	0	0	0
18.03.2025	32	32	0	0	0
20.03.2025	31.5	31.5	0	0	0
21.03.2025	29.6	29.6	0	0	0
24.03.2025	28.1	28.1	0	0	0
25.03.2025	25	25	0	0	0
27.03.2025	26.5	26.5	0	0	0
28.03.2025	28.5	28.5	0	0	0
31.03.2025	26.9	26.9	0	0	0
02.04.2025	28.9	28.9	0	0	0
03.04.2025	24.2	24.2	0	0	0

04.04.2025	30.5	30.5	0	0	0
08.04.2025	25.6	25.6	0	0	0
09.04.2025	23.7	23.7	0	0	0
10.04.2025	19.3	19.3	0	0	0
11.04.2025	20.9	20.9	0	0	0
14.04.2025	24.2	24.2	0	0	0
15.04.2025	26.5	26.5	0	0	0
16.04.2025	30.1	30.1	0	0	0
17.04.2025	28.2	28.2	0	0	0
18.04.2025	26.6	26.6	0	0	0
23.04.2025	27.5	27.5	0	0	0
30.04.2025	29.7	29.7	0	0	0
01.05.2025	30.7	30.7	0	0	0
05.05.2025	36.3	36.3	0	0	0
07.05.2025	33.1	33.1	0	0	0
09.05.2025	37.4	37.4	0	0	0
12.05.2025	35	35	0	0	0
13.05.2025	35	35	0	0	0
14.05.2025	35.3	35.3	0	0	0
15.05.2025	32.6	32.6	0	0	0
16.05.2025	38.3	38.3	0	0	0
20.05.2025	42.6	42.6	0	0	0
21.05.2025	44.5	44.5	0	0	0
22.05.2025	47.5	47.5	0	0	0
26.05.2025	45.1	45.1	0	0	0
27.05.2025	50.7	50.7	0	0	0
28.05.2025	52.9	52.9	0	0	0
30.05.2025	54.9	54.9	0	0	0
02.06.2025	53.5	53.5	0	0	0
06.06.2025	58.6	58.6	0	0	0
09.06.2025	48.6	48.6	0	0	0
10.06.2025	50	50	0	0	0
11.06.2025	43.5	43.5	0	0	0
13.06.2025	42.5	42.5	0	0	0
16.06.2025	43.2	43.2	0	0	0
17.06.2025	43.3	43.3	0	0	0
19.06.2025	44.1	44.1	0	0	0
20.06.2025	40.9	40.9	0	0	0
23.06.2025	42	42	0	0	0

25.06.2025	39.1	39.1	0	0	0
26.06.2025	43.5	43.5	0	0	0
27.06.2025	51.4	51.4	0	0	0
30.06.2025	42.9	42.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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