

Historical cost data

ISIN: DE000UG42BM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2025	22.2	22.2	0	0	0
20.03.2025	20.2	20.2	0	0	0
18.09.2025	24.1	24.1	0	0	0
21.03.2025	17.9	17.9	0	0	0
24.03.2025	19.6	19.6	0	0	0
25.03.2025	18	18	0	0	0
26.03.2025	18	18	0	0	0
27.03.2025	17	17	0	0	0
28.03.2025	18	18	0	0	0
31.03.2025	18.3	18.3	0	0	0
01.04.2025	17.4	17.4	0	0	0
02.04.2025	16.7	16.7	0	0	0
03.04.2025	16.3	16.3	0	0	0
04.04.2025	19	19	0	0	0
07.04.2025	28.5	28.5	0	0	0
08.04.2025	28	28	0	0	0
09.04.2025	22.8	22.8	0	0	0
10.04.2025	58.3	58.3	0	0	0
11.04.2025	29.2	29.2	0	0	0
14.04.2025	32.8	32.8	0	0	0
15.04.2025	27.2	27.2	0	0	0
16.04.2025	25.4	25.4	0	0	0
17.04.2025	25.2	25.2	0	0	0
18.04.2025	24.3	24.3	0	0	0
23.04.2025	25.5	25.5	0	0	0
24.04.2025	28.6	28.6	0	0	0
25.04.2025	29	29	0	0	0
28.04.2025	25.6	25.6	0	0	0
29.04.2025	24.4	24.4	0	0	0
30.04.2025	28.7	28.7	0	0	0
01.05.2025	35.4	35.4	0	0	0

05.05.2025	35.4	35.4	0	0	0
06.05.2025	33.6	33.6	0	0	0
07.05.2025	26.6	26.6	0	0	0
08.05.2025	32	32	0	0	0
09.05.2025	28.1	28.1	0	0	0
12.05.2025	25.3	25.3	0	0	0
13.05.2025	24.4	24.4	0	0	0
14.05.2025	23.4	23.4	0	0	0
15.05.2025	25.3	25.3	0	0	0
16.05.2025	30	30	0	0	0
19.05.2025	28.9	28.9	0	0	0
20.05.2025	28.4	28.4	0	0	0
21.05.2025	28.6	28.6	0	0	0
22.05.2025	27.3	27.3	0	0	0
23.05.2025	26.9	26.9	0	0	0
26.05.2025	29.7	29.7	0	0	0
27.05.2025	26.7	26.7	0	0	0
28.05.2025	27.6	27.6	0	0	0
29.05.2025	29.2	29.2	0	0	0
30.05.2025	30.9	30.9	0	0	0
02.06.2025	32.5	32.5	0	0	0
03.06.2025	25	25	0	0	0
04.06.2025	21.2	21.2	0	0	0
05.06.2025	27.2	27.2	0	0	0
06.06.2025	25.6	25.6	0	0	0
09.06.2025	24.5	24.5	0	0	0
10.06.2025	23.2	23.2	0	0	0
11.06.2025	21.7	21.7	0	0	0
12.06.2025	22.8	22.8	0	0	0
13.06.2025	27.4	27.4	0	0	0
16.06.2025	27.6	27.6	0	0	0
17.06.2025	29.7	29.7	0	0	0
18.06.2025	11.2	11.2	0	0	0
19.06.2025	20.4	20.4	0	0	0
20.06.2025	14	14	0	0	0
23.06.2025	12.7	12.7	0	0	0
24.06.2025	10.9	10.9	0	0	0
25.06.2025	22.9	22.9	0	0	0
26.06.2025	26	26	0	0	0

27.06.2025	23.6	23.6	0	0	0
30.06.2025	23.8	23.8	0	0	0
01.07.2025	25.7	25.7	0	0	0
02.07.2025	23.4	23.4	0	0	0
03.07.2025	22.5	22.5	0	0	0
04.07.2025	21.5	21.5	0	0	0
07.07.2025	23	23	0	0	0
08.07.2025	21.3	21.3	0	0	0
09.07.2025	19.9	19.9	0	0	0
10.07.2025	21.3	21.3	0	0	0
11.07.2025	21.2	21.2	0	0	0
14.07.2025	23.2	23.2	0	0	0
15.07.2025	21.9	21.9	0	0	0
16.07.2025	21.3	21.3	0	0	0
17.07.2025	23.2	23.2	0	0	0
18.07.2025	22.9	22.9	0	0	0
21.07.2025	18	18	0	0	0
22.07.2025	21.3	21.3	0	0	0
23.07.2025	20.6	20.6	0	0	0
24.07.2025	23.2	23.2	0	0	0
25.07.2025	20.3	20.3	0	0	0
28.07.2025	23.3	23.3	0	0	0
29.07.2025	22.2	22.2	0	0	0
30.07.2025	20.5	20.5	0	0	0
31.07.2025	18.6	18.6	0	0	0
01.08.2025	17.6	17.6	0	0	0
04.08.2025	23.3	23.3	0	0	0
05.08.2025	24.7	24.7	0	0	0
06.08.2025	19.9	19.9	0	0	0
07.08.2025	21.6	21.6	0	0	0
08.08.2025	24.8	24.8	0	0	0
11.08.2025	24	24	0	0	0
12.08.2025	23.2	23.2	0	0	0
13.08.2025	24.7	24.7	0	0	0
14.08.2025	30.5	30.5	0	0	0
15.08.2025	27	27	0	0	0
18.08.2025	29.8	29.8	0	0	0
19.08.2025	29.1	29.1	0	0	0
20.08.2025	26.7	26.7	0	0	0

21.08.2025	25.5	25.5	0	0	0
22.08.2025	24	24	0	0	0
25.08.2025	22.9	22.9	0	0	0
26.08.2025	19.5	19.5	0	0	0
27.08.2025	21.9	21.9	0	0	0
28.08.2025	22.8	22.8	0	0	0
29.08.2025	22.8	22.8	0	0	0
01.09.2025	24.2	24.2	0	0	0
02.09.2025	24.4	24.4	0	0	0
03.09.2025	24.2	24.2	0	0	0
04.09.2025	25.2	25.2	0	0	0
05.09.2025	24.8	24.8	0	0	0
08.09.2025	33	33	0	0	0
09.09.2025	27.7	27.7	0	0	0
10.09.2025	26	26	0	0	0
11.09.2025	28.4	28.4	0	0	0
12.09.2025	31.5	31.5	0	0	0
15.09.2025	28.2	28.2	0	0	0
16.09.2025	27.1	27.1	0	0	0
17.09.2025	23.9	23.9	0	0	0
20.10.2025	52.9	52.9	0	0	0
19.09.2025	24.2	24.2	0	0	0
22.09.2025	30.5	30.5	0	0	0
23.09.2025	33.1	33.1	0	0	0
24.09.2025	29.1	29.1	0	0	0
25.09.2025	28.5	28.5	0	0	0
29.09.2025	25	25	0	0	0
30.09.2025	21.4	21.4	0	0	0
01.10.2025	33.4	33.4	0	0	0
02.10.2025	32.1	32.1	0	0	0
03.10.2025	36.7	36.7	0	0	0
06.10.2025	33.8	33.8	0	0	0
07.10.2025	34.9	34.9	0	0	0
08.10.2025	43.5	43.5	0	0	0
09.10.2025	38	38	0	0	0
10.10.2025	34.8	34.8	0	0	0
13.10.2025	42.8	42.8	0	0	0
14.10.2025	51.8	51.8	0	0	0
15.10.2025	64	64	0	0	0

16.10.2025	60.1	60.1	0	0	0
17.10.2025	57.6	57.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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