

Historical cost data

ISIN: DE000UG42EQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2025	17.7	40.1	-22.7	0	0.3
20.03.2025	3.2	9.8	-6.9	0	0.3
20.05.2025	1.6	5.1	-3.7	0	0.1
29.05.2025	0.6	3	-2.5	0	0.1
08.07.2025	7.7	30.7	-24.3	0	1.3
21.03.2025	3.2	10.3	-7.3	0	0.3
25.03.2025	4.2	12.5	-8.6	0	0.4
26.03.2025	3.7	11.7	-8.3	0	0.4
27.03.2025	4.6	13.9	-9.7	0	0.4
28.03.2025	4.2	11.9	-8.1	0	0.4
01.04.2025	4.5	13.4	-9.4	0	0.4
02.04.2025	4.4	13	-8.9	0	0.4
03.04.2025	5.4	15.8	-10.9	0	0.5
04.04.2025	2.4	7.4	-5.2	0	0.2
08.04.2025	6.4	21.8	-15.9	0	0.5
09.04.2025	4.1	14.6	-10.9	0	0.4
10.04.2025	7.7	25.4	-18.3	0	0.6
11.04.2025	5	17.6	-13.1	0	0.4
15.04.2025	3.2	11.3	-8.4	0	0.3
16.04.2025	2.6	7.7	-5.4	0	0.2
17.04.2025	2.3	6.9	-4.8	0	0.2
23.04.2025	2.3	6.8	-4.7	0	0.2
24.04.2025	2.1	6.1	-4.2	0	0.2
25.04.2025	1.7	4.9	-3.4	0	0.2
29.04.2025	2	5.6	-3.8	0	0.2
30.04.2025	1.8	5.2	-3.6	0	0.2
06.05.2025	1.5	4.8	-3.5	0	0.1
07.05.2025	1.5	4.1	-2.8	0	0.1
08.05.2025	1.5	4.2	-2.9	0	0.1
09.05.2025	1.6	4.6	-3.1	0	0.1
13.05.2025	2.2	7.2	-5.2	0	0.2

14.05.2025	2.4	7.7	-5.5	0	0.2
15.05.2025	2.3	7.2	-5.1	0	0.2
16.05.2025	1.9	5.8	-4	0	0.2
21.05.2025	1.4	4.3	-3	0	0.1
22.05.2025	0.6	2.7	-2.2	0	0.1
23.05.2025	0.6	2.8	-2.4	0	0.1
27.05.2025	0.6	2.8	-2.4	0	0.1
28.05.2025	0.6	2.7	-2.3	0	0.1
30.05.2025	0.6	3	-2.5	0	0.1
03.06.2025	0.6	3	-2.5	0	0.1
04.06.2025	0.6	3.1	-2.6	0	0.1
05.06.2025	0.7	3.3	-2.7	0	0.1
06.06.2025	0.7	3.7	-3.1	0	0.1
10.06.2025	0.8	3.6	-2.9	0	0.2
11.06.2025	0.8	3.4	-2.8	0	0.2
12.06.2025	0.8	4.3	-3.6	0	0.2
13.06.2025	0.8	4	-3.4	0	0.2
17.06.2025	1	4.5	-3.7	0	0.2
18.06.2025	1.1	5.3	-4.4	0	0.2
19.06.2025	1.1	5.1	-4.2	0	0.2
20.06.2025	1.2	5.7	-4.7	0	0.3
24.06.2025	1.2	5.6	-4.6	0	0.2
25.06.2025	1.2	5.9	-4.9	0	0.2
26.06.2025	2	8.7	-7.1	0	0.4
27.06.2025	2.3	11.5	-9.6	0	0.4
01.07.2025	2.4	11.5	-9.6	0	0.5
02.07.2025	1.9	8.5	-6.9	0	0.4
03.07.2025	2.3	11.2	-9.4	0	0.5
04.07.2025	3	14.5	-12.1	0	0.6

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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