

Historical cost data

ISIN: DE000UG4E1V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	11	17.5	-6.6	0	0
01.04.2025	1.4	20.6	-19.3	0	0
30.05.2025	2	28.2	-26.2	0	0
20.08.2025	1.9	26.3	-24.4	0	0
22.08.2025	1.4	19.6	-18.3	0	0
11.09.2025	1.6	22	-20.5	0	0
12.09.2025	1.6	22.2	-20.7	0	0
02.04.2025	1.4	20.9	-19.5	0	0
03.04.2025	1.4	20.2	-18.9	0	0
04.04.2025	1.1	16.8	-15.7	0	0
08.04.2025	0.6	9.1	-8.5	0	0
09.04.2025	0.7	9.9	-9.2	0	0
10.04.2025	0.7	8.2	-7.5	0	0
11.04.2025	0.7	10.4	-9.8	0	0
15.04.2025	0.7	11.3	-10.5	0	0
16.04.2025	0.9	12.6	-11.8	0	0
17.04.2025	0.7	11.3	-10.6	0	0
23.04.2025	0.7	10.9	-10.2	0	0
24.04.2025	0.9	12.2	-11.4	0	0
25.04.2025	0.9	12.2	-11.4	0	0
29.04.2025	1.4	20	-18.7	0	0
30.04.2025	1.6	23.7	-22.1	0	0
06.05.2025	2.7	34	-31.4	0	0.1
07.05.2025	3.8	43.1	-39.3	0	0.1
08.05.2025	3.9	43.6	-39.7	0	0.1
09.05.2025	5.3	50.6	-45.4	0	0.1
13.05.2025	6.8	61.2	-54.4	0	0.1
14.05.2025	4.5	47.8	-43.4	0	0.1
15.05.2025	6.3	58.7	-52.4	0	0.1
16.05.2025	4.7	49.6	-44.9	0	0.1
20.05.2025	5.4	51.6	-46.3	0	0.1

21.05.2025	3.9	42.8	-38.9	0	0.1
22.05.2025	4.1	43.6	-39.6	0	0.1
23.05.2025	2.7	34.6	-32	0	0.1
27.05.2025	3.2	36.6	-33.5	0	0.1
28.05.2025	3.3	37.9	-34.6	0	0.1
29.05.2025	2.7	34.3	-31.7	0	0.1
03.06.2025	2	27.7	-25.7	0	0
04.06.2025	1.7	24.4	-22.7	0	0
05.06.2025	2	27.8	-25.8	0	0
06.06.2025	2.4	32.5	-30.2	0	0.1
10.06.2025	1.9	26.3	-24.4	0	0
11.06.2025	1.8	26	-24.2	0	0
12.06.2025	1.8	25.2	-23.4	0	0
13.06.2025	1.7	23.8	-22.1	0	0
17.06.2025	1.3	17.9	-16.7	0	0
18.06.2025	1.1	15.9	-14.8	0	0
19.06.2025	1.1	14.9	-13.9	0	0
20.06.2025	1.1	14.7	-13.7	0	0
24.06.2025	0.9	13.6	-12.7	0	0
25.06.2025	1.1	14.9	-13.8	0	0
26.06.2025	0.9	14.5	-13.6	0	0
27.06.2025	0.9	14.2	-13.3	0	0
01.07.2025	0.9	14.6	-13.7	0	0
02.07.2025	0.9	12.9	-12.1	0	0
03.07.2025	0.8	12.2	-11.4	0	0
04.07.2025	0.9	13.3	-12.5	0	0
08.07.2025	0.9	13.3	-12.4	0	0
09.07.2025	0.9	13.3	-12.4	0	0
10.07.2025	0.9	13.8	-13	0	0
11.07.2025	0.9	14.2	-13.3	0	0
15.07.2025	1.1	15.5	-14.4	0	0
16.07.2025	0.9	14.2	-13.3	0	0
17.07.2025	0.9	14	-13.1	0	0
18.07.2025	1.1	15	-13.9	0	0
22.07.2025	0.9	14.6	-13.7	0	0
23.07.2025	0.9	12.9	-12	0	0
24.07.2025	1.1	14.9	-13.9	0	0
25.07.2025	1.2	17	-15.9	0	0
29.07.2025	1.1	14.9	-13.9	0	0

30.07.2025	1.1	16.1	-15	0	0
31.07.2025	1.2	16.9	-15.7	0	0
01.08.2025	1.4	19.7	-18.3	0	0
05.08.2025	1.4	19.7	-18.3	0	0
06.08.2025	1.5	20.7	-19.2	0	0
07.08.2025	1.9	25.9	-24.1	0	0
08.08.2025	2	27.5	-25.6	0	0.1
12.08.2025	2.1	28.9	-26.8	0	0.1
13.08.2025	1.7	23.4	-21.7	0	0
14.08.2025	1.7	23.7	-22.1	0	0
15.08.2025	1.9	24.8	-23	0	0.2
19.08.2025	1.7	24.1	-22.5	0	0
21.08.2025	1.9	26.2	-24.4	0	0
26.08.2025	2	27.3	-25.4	0	0.1
27.08.2025	1.8	24.6	-22.8	0	0
28.08.2025	1.6	22.6	-21	0	0
29.08.2025	1.6	22.9	-21.3	0	0
02.09.2025	1.4	20.4	-19	0	0
03.09.2025	1.3	17.8	-16.5	0	0
04.09.2025	1.3	18.6	-17.3	0	0
05.09.2025	1.5	20.9	-19.5	0	0
09.09.2025	1.4	18.9	-17.6	0	0
10.09.2025	1.3	18.9	-17.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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