

Historical cost data

ISIN: DE000UG4LQN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	30.8	30.8	0	0	0
03.04.2025	14.7	14.7	0	0	0
29.05.2025	3.7	3.7	0	0	0
24.06.2025	3.7	3.7	0	0	0
01.08.2025	3.1	3.1	0	0	0
04.04.2025	14.5	14.5	0	0	0
07.04.2025	25.9	25.9	0	0	0
08.04.2025	36.1	36.1	0	0	0
09.04.2025	30	30	0	0	0
10.04.2025	22.4	22.4	0	0	0
11.04.2025	17.3	17.3	0	0	0
14.04.2025	18.4	18.4	0	0	0
15.04.2025	15.5	15.5	0	0	0
16.04.2025	14.8	14.8	0	0	0
17.04.2025	14.1	14.1	0	0	0
18.04.2025	13.9	13.9	0	0	0
23.04.2025	12.6	12.6	0	0	0
24.04.2025	11.8	11.8	0	0	0
25.04.2025	10.9	10.9	0	0	0
28.04.2025	10.9	10.9	0	0	0
29.04.2025	11.1	11.1	0	0	0
30.04.2025	9.8	9.8	0	0	0
01.05.2025	10.1	10.1	0	0	0
05.05.2025	8.8	8.8	0	0	0
06.05.2025	8.1	8.1	0	0	0
07.05.2025	7.9	7.9	0	0	0
08.05.2025	8.3	8.3	0	0	0
09.05.2025	5.4	5.4	0	0	0
12.05.2025	5.1	5.1	0	0	0
13.05.2025	5.5	5.5	0	0	0
14.05.2025	5.4	5.4	0	0	0

15.05.2025	5.3	5.3	0	0	0
16.05.2025	4.7	4.7	0	0	0
19.05.2025	3.3	3.3	0	0	0
20.05.2025	3.2	3.2	0	0	0
21.05.2025	3.1	3.1	0	0	0
22.05.2025	2.3	2.3	0	0	0
23.05.2025	2.6	2.6	0	0	0
26.05.2025	3.6	3.6	0	0	0
27.05.2025	4.8	4.8	0	0	0
28.05.2025	3.4	3.4	0	0	0
30.05.2025	3.5	3.5	0	0	0
02.06.2025	3.7	3.7	0	0	0
03.06.2025	3.8	3.8	0	0	0
04.06.2025	4	4	0	0	0
05.06.2025	3.6	3.6	0	0	0
06.06.2025	3.4	3.4	0	0	0
09.06.2025	2.8	2.8	0	0	0
10.06.2025	3	3	0	0	0
11.06.2025	2.7	2.7	0	0	0
12.06.2025	3	3	0	0	0
13.06.2025	2.8	2.8	0	0	0
16.06.2025	4.2	4.2	0	0	0
17.06.2025	2.8	2.8	0	0	0
18.06.2025	2.8	2.8	0	0	0
19.06.2025	1.7	1.7	0	0	0
20.06.2025	2.2	2.2	0	0	0
23.06.2025	1.3	1.3	0	0	0
25.06.2025	3.5	3.5	0	0	0
26.06.2025	2.5	2.5	0	0	0
27.06.2025	2.2	2.2	0	0	0
30.06.2025	2.5	2.5	0	0	0
01.07.2025	2.1	2.1	0	0	0
02.07.2025	2.8	2.8	0	0	0
03.07.2025	3	3	0	0	0
04.07.2025	2.7	2.7	0	0	0
07.07.2025	3.1	3.1	0	0	0
08.07.2025	2.8	2.8	0	0	0
09.07.2025	2.7	2.7	0	0	0
10.07.2025	2	2	0	0	0

11.07.2025	2.8	2.8	0	0	0
14.07.2025	2.9	2.9	0	0	0
15.07.2025	3	3	0	0	0
16.07.2025	2.5	2.5	0	0	0
17.07.2025	2.5	2.5	0	0	0
18.07.2025	2.8	2.8	0	0	0
21.07.2025	2.4	2.4	0	0	0
22.07.2025	3	3	0	0	0
23.07.2025	4.2	4.2	0	0	0
24.07.2025	4.8	4.8	0	0	0
25.07.2025	4.2	4.2	0	0	0
28.07.2025	4.3	4.3	0	0	0
29.07.2025	4.5	4.5	0	0	0
30.07.2025	4.1	4.1	0	0	0
31.07.2025	2.3	2.3	0	0	0

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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