

Historical cost data

ISIN: DE000UG5VED8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	1.4	12.6	-11.4	0	0.1
06.05.2025	0.6	15.4	-14.9	0	0
21.05.2025	0.9	22.5	-21.6	0	0.1
27.05.2025	1.4	28.1	-26.8	0	0.1
27.06.2025	0.9	21.9	-21	0	0.1
01.07.2025	1.2	25.1	-24	0	0.1
25.07.2025	2.2	44.8	-42.7	0	0.1
01.08.2025	5.3	71.8	-66.6	0	0.2
07.05.2025	0.6	16.6	-16	0	0
08.05.2025	0.7	18	-17.4	0	0.1
09.05.2025	0.7	18.6	-17.9	0	0.1
13.05.2025	0.6	16.3	-15.8	0	0
14.05.2025	0.6	15.6	-15.1	0	0
15.05.2025	0.6	15.6	-15.1	0	0
16.05.2025	0.7	17.3	-16.7	0	0.1
20.05.2025	0.8	19.7	-19	0	0.1
22.05.2025	0.9	22.4	-21.6	0	0.1
23.05.2025	0.9	22.6	-21.8	0	0.1
28.05.2025	1.5	30.2	-28.8	0	0.1
29.05.2025	1.5	29.4	-28	0	0.1
30.05.2025	1.3	27.2	-26	0	0.1
03.06.2025	1.4	28.6	-27.3	0	0.1
04.06.2025	1.2	25.3	-24.2	0	0.1
05.06.2025	1.2	25	-23.8	0	0.1
06.06.2025	1.3	26.5	-25.3	0	0.1
10.06.2025	1.4	28.6	-27.3	0	0.1
11.06.2025	1.2	24.4	-23.3	0	0.1
12.06.2025	1.2	24.8	-23.7	0	0.1
13.06.2025	0.9	23	-22.1	0	0.1
17.06.2025	0.9	22.3	-21.5	0	0.1
18.06.2025	0.9	22	-21.2	0	0.1

19.06.2025	0.9	22.9	-22.1	0	0.1
20.06.2025	0.8	20.9	-20.2	0	0.1
24.06.2025	0.8	18.2	-17.5	0	0.1
25.06.2025	0.9	20.8	-20	0	0.1
26.06.2025	0.8	20.3	-19.5	0	0.1
02.07.2025	1.2	25.3	-24.2	0	0.1
03.07.2025	0.9	21.4	-20.6	0	0.1
04.07.2025	0.9	23.5	-22.7	0	0.1
08.07.2025	1	24.6	-23.7	0	0.1
09.07.2025	1.1	27.3	-26.3	0	0.1
10.07.2025	1	24.8	-23.9	0	0.1
11.07.2025	0.9	22.3	-21.4	0	0.1
15.07.2025	0.9	22.2	-21.3	0	0.1
16.07.2025	0.8	19.6	-18.8	0	0.1
17.07.2025	0.8	19.8	-19	0	0.1
18.07.2025	0.9	22	-21.1	0	0.1
22.07.2025	0.8	20.1	-19.4	0	0.1
23.07.2025	1.2	30.2	-29.1	0	0.1
24.07.2025	1.6	37.3	-35.8	0	0.1
29.07.2025	1.8	39.7	-38	0	0.1
30.07.2025	3.7	60.7	-57.2	0	0.2
31.07.2025	5.7	72.8	-67.3	0	0.2

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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