

Historical cost data

ISIN: DE000UG6BNH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	2.2	15.9	-13.7	0	0
15.05.2025	1.1	35.8	-34.7	0	0
13.08.2025	8	86.8	-78.9	0	0.1
16.05.2025	1	31.9	-30.9	0	0
20.05.2025	1.6	39.5	-37.9	0	0
21.05.2025	1.1	35.9	-34.8	0	0
22.05.2025	1.1	34.7	-33.6	0	0
23.05.2025	1.1	35.1	-34	0	0
27.05.2025	0.9	29.7	-28.9	0	0
28.05.2025	1	30.7	-29.8	0	0
29.05.2025	1	31.1	-30.1	0	0
30.05.2025	1	32.9	-31.9	0	0
03.06.2025	1	32.1	-31.1	0	0
04.06.2025	1	31.9	-30.9	0	0
05.06.2025	0.9	27.3	-26.5	0	0
06.06.2025	1	31.5	-30.6	0	0
10.06.2025	1	32.7	-31.7	0	0
11.06.2025	1	30.7	-29.8	0	0
12.06.2025	1	28.4	-27.4	0	0
13.06.2025	0.9	28.6	-27.7	0	0
17.06.2025	1	28.3	-27.4	0	0
18.06.2025	0.9	26.2	-25.3	0	0
19.06.2025	0.9	25.3	-24.5	0	0
20.06.2025	0.8	22.5	-21.8	0	0
24.06.2025	0.8	24.2	-23.4	0	0
25.06.2025	1.1	35.2	-34.1	0	0
26.06.2025	1.1	34.2	-33.1	0	0
27.06.2025	1	30.8	-29.9	0	0
01.07.2025	1	31.6	-30.7	0	0
02.07.2025	0.9	26.7	-25.9	0	0
03.07.2025	0.9	26.2	-25.3	0	0

04.07.2025	0.9	27.6	-26.7	0	0
08.07.2025	0.9	26.9	-26	0	0
09.07.2025	1	28.1	-27.2	0	0
10.07.2025	0.9	29.8	-28.9	0	0
11.07.2025	0.9	26.9	-26	0	0
15.07.2025	0.9	26.6	-25.7	0	0
16.07.2025	0.8	24.7	-23.9	0	0
17.07.2025	0.9	25.4	-24.6	0	0
18.07.2025	0.8	24.4	-23.6	0	0
22.07.2025	0.9	25.4	-24.6	0	0
23.07.2025	0.9	26.2	-25.3	0	0
24.07.2025	1	31.7	-30.7	0	0
25.07.2025	0.9	29.4	-28.5	0	0
29.07.2025	0.9	29.6	-28.7	0	0
30.07.2025	1.1	33.7	-32.6	0	0
31.07.2025	1.4	41.6	-40.2	0	0
01.08.2025	1.3	40	-38.7	0	0
05.08.2025	1.7	44.3	-42.6	0	0
06.08.2025	1.4	39.8	-38.5	0	0
07.08.2025	3.3	63.2	-60	0	0.1
08.08.2025	5.1	75.4	-70.3	0	0.1
12.08.2025	7.2	84.3	-77.1	0	0.1

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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