

Historical cost data

ISIN: DE000UG20WE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	43	43	0	0	0
17.01.2025	2.8	2.8	0	0	0
18.07.2025	25.7	25.7	0	0	0
20.01.2025	0.4	0.4	0	0	0
21.01.2025	0.4	0.4	0	0	0
22.01.2025	0.4	0.4	0	0	0
23.01.2025	0.4	0.4	0	0	0
24.01.2025	0.4	0.4	0	0	0
27.01.2025	0.4	0.4	0	0	0
28.01.2025	0.5	0.5	0	0	0
29.01.2025	0.4	0.4	0	0	0
30.01.2025	0.5	0.5	0	0	0
31.01.2025	0.4	0.4	0	0	0
03.02.2025	0.4	0.4	0	0	0
04.02.2025	0.5	0.5	0	0	0
05.02.2025	0.5	0.5	0	0	0
06.02.2025	0.4	0.4	0	0	0
07.02.2025	0.5	0.5	0	0	0
10.02.2025	0.5	0.5	0	0	0
11.02.2025	0.7	0.7	0	0	0
12.02.2025	0.6	0.6	0	0	0
13.02.2025	0.5	0.5	0	0	0
14.02.2025	0.4	0.4	0	0	0
17.02.2025	0.3	0.3	0	0	0
18.02.2025	0.3	0.3	0	0	0
19.02.2025	0.3	0.3	0	0	0
20.02.2025	0.4	0.4	0	0	0
21.02.2025	0.4	0.4	0	0	0
24.02.2025	0.3	0.3	0	0	0
25.02.2025	0.3	0.3	0	0	0
26.02.2025	0.4	0.4	0	0	0

27.02.2025	0.6	0.6	0	0	0
28.02.2025	1	1	0	0	0
03.03.2025	0.6	0.6	0	0	0
04.03.2025	0.7	0.7	0	0	0
05.03.2025	4.6	4.6	0	0	0
06.03.2025	2.2	2.2	0	0	0
07.03.2025	0.7	0.7	0	0	0
10.03.2025	1.6	1.6	0	0	0
11.03.2025	2	2	0	0	0
12.03.2025	16	16	0	0	0
13.03.2025	6.5	6.5	0	0	0
14.03.2025	6	6	0	0	0
17.03.2025	1.3	1.3	0	0	0
18.03.2025	1.4	1.4	0	0	0
19.03.2025	3.6	3.6	0	0	0
20.03.2025	2	2	0	0	0
21.03.2025	3.1	3.1	0	0	0
24.03.2025	2.2	2.2	0	0	0
25.03.2025	3.3	3.3	0	0	0
26.03.2025	1.1	1.1	0	0	0
27.03.2025	1.1	1.1	0	0	0
28.03.2025	5.1	5.1	0	0	0
31.03.2025	4.3	4.3	0	0	0
01.04.2025	5.7	5.7	0	0	0
02.04.2025	5.6	5.6	0	0	0
03.04.2025	12.2	12.2	0	0	0
04.04.2025	21.3	21.3	0	0	0
07.04.2025	25.8	25.8	0	0	0
08.04.2025	26.8	26.8	0	0	0
09.04.2025	20.3	20.3	0	0	0
10.04.2025	18.8	18.8	0	0	0
11.04.2025	39.8	39.8	0	0	0
14.04.2025	22.5	22.5	0	0	0
15.04.2025	24.3	24.3	0	0	0
16.04.2025	17.3	17.3	0	0	0
17.04.2025	17.3	17.3	0	0	0
18.04.2025	17.7	17.7	0	0	0
23.04.2025	38.5	38.5	0	0	0
24.04.2025	33.6	33.6	0	0	0

25.04.2025	26.5	26.5	0	0	0
28.04.2025	23.1	23.1	0	0	0
29.04.2025	24.6	24.6	0	0	0
30.04.2025	23.2	23.2	0	0	0
01.05.2025	42.3	42.3	0	0	0
05.05.2025	17.3	17.3	0	0	0
06.05.2025	18.9	18.9	0	0	0
07.05.2025	22.7	22.7	0	0	0
08.05.2025	23.2	23.2	0	0	0
09.05.2025	18.4	18.4	0	0	0
12.05.2025	13.5	13.5	0	0	0
13.05.2025	18.8	18.8	0	0	0
14.05.2025	6.8	6.8	0	0	0
15.05.2025	16.5	16.5	0	0	0
16.05.2025	20.4	20.4	0	0	0
19.05.2025	16.2	16.2	0	0	0
20.05.2025	18.3	18.3	0	0	0
21.05.2025	15.6	15.6	0	0	0
22.05.2025	18.6	18.6	0	0	0
23.05.2025	24.1	24.1	0	0	0
26.05.2025	17.3	17.3	0	0	0
27.05.2025	20	20	0	0	0
28.05.2025	16	16	0	0	0
29.05.2025	9.8	9.8	0	0	0
30.05.2025	17.2	17.2	0	0	0
02.06.2025	22.7	22.7	0	0	0
03.06.2025	20.9	20.9	0	0	0
04.06.2025	18.1	18.1	0	0	0
05.06.2025	20	20	0	0	0
06.06.2025	26.2	26.2	0	0	0
09.06.2025	9.8	9.8	0	0	0
10.06.2025	9	9	0	0	0
11.06.2025	6.6	6.6	0	0	0
12.06.2025	13.1	13.1	0	0	0
13.06.2025	13.4	13.4	0	0	0
16.06.2025	14.1	14.1	0	0	0
17.06.2025	15	15	0	0	0
18.06.2025	14.9	14.9	0	0	0
19.06.2025	20.9	20.9	0	0	0

20.06.2025	10.7	10.7	0	0	0
23.06.2025	22.1	22.1	0	0	0
24.06.2025	20.2	20.2	0	0	0
25.06.2025	20.4	20.4	0	0	0
26.06.2025	23.1	23.1	0	0	0
27.06.2025	19.5	19.5	0	0	0
30.06.2025	17.8	17.8	0	0	0
01.07.2025	26.2	26.2	0	0	0
02.07.2025	29.3	29.3	0	0	0
03.07.2025	35.2	35.2	0	0	0
04.07.2025	22.9	22.9	0	0	0
07.07.2025	32.2	32.2	0	0	0
08.07.2025	13.9	13.9	0	0	0
09.07.2025	15.5	15.5	0	0	0
10.07.2025	26.5	26.5	0	0	0
11.07.2025	24.9	24.9	0	0	0
14.07.2025	51.4	51.4	0	0	0
15.07.2025	27.5	27.5	0	0	0
16.07.2025	30.6	30.6	0	0	0
17.07.2025	32	32	0	0	0
04.08.2025	56.3	56.3	0	0	0
21.08.2025	48.3	48.3	0	0	0
04.09.2025	92	92	0	0	0
09.09.2025	116	116	0	0	0
15.09.2025	93.4	93.4	0	0	0
03.10.2025	75.9	75.9	0	0	0
16.12.2025	94.7	94.7	0	0	0
21.07.2025	22.7	22.7	0	0	0
22.07.2025	27	27	0	0	0
23.07.2025	33.7	33.7	0	0	0
24.07.2025	18.7	18.7	0	0	0
25.07.2025	33.4	33.4	0	0	0
28.07.2025	30.9	30.9	0	0	0
29.07.2025	48.6	48.6	0	0	0
30.07.2025	59.3	59.3	0	0	0
31.07.2025	52.1	52.1	0	0	0
01.08.2025	52.1	52.1	0	0	0
05.08.2025	55.9	55.9	0	0	0
06.08.2025	45.9	45.9	0	0	0

07.08.2025	49.9	49.9	0	0	0
08.08.2025	45.1	45.1	0	0	0
11.08.2025	41.1	41.1	0	0	0
12.08.2025	48.9	48.9	0	0	0
13.08.2025	31.9	31.9	0	0	0
14.08.2025	57.7	57.7	0	0	0
15.08.2025	43.1	43.1	0	0	0
18.08.2025	1.9	1.9	0	0	0
19.08.2025	44.3	44.3	0	0	0
20.08.2025	40	40	0	0	0
22.08.2025	52.5	52.5	0	0	0
25.08.2025	47.8	47.8	0	0	0
26.08.2025	51.3	51.3	0	0	0
27.08.2025	49.6	49.6	0	0	0
28.08.2025	75.6	75.6	0	0	0
29.08.2025	68.9	68.9	0	0	0
01.09.2025	68.5	68.5	0	0	0
02.09.2025	64.9	64.9	0	0	0
03.09.2025	90.4	90.4	0	0	0
05.09.2025	110	110	0	0	0
08.09.2025	85.8	85.8	0	0	0
10.09.2025	112.7	112.7	0	0	0
11.09.2025	231.7	231.7	0	0	0
12.09.2025	70.1	70.1	0	0	0
16.09.2025	78.4	78.4	0	0	0
17.09.2025	106	106	0	0	0
18.09.2025	90.4	90.4	0	0	0
19.09.2025	63.2	63.2	0	0	0
22.09.2025	60.2	60.2	0	0	0
23.09.2025	68.2	68.2	0	0	0
24.09.2025	53.6	53.6	0	0	0
25.09.2025	60.4	60.4	0	0	0
29.09.2025	110.1	110.1	0	0	0
30.09.2025	135.5	135.5	0	0	0
01.10.2025	206.8	206.8	0	0	0
02.10.2025	220.7	220.7	0	0	0
06.10.2025	41.9	41.9	0	0	0
07.10.2025	40.4	40.4	0	0	0
08.10.2025	33.2	33.2	0	0	0

09.10.2025	40.7	40.7	0	0	0
10.10.2025	52.3	52.3	0	0	0
13.10.2025	60	60	0	0	0
14.10.2025	54.1	54.1	0	0	0
15.10.2025	153.1	153.1	0	0	0
16.10.2025	124	124	0	0	0
17.10.2025	54	54	0	0	0
20.10.2025	134	134	0	0	0
21.10.2025	28.4	28.4	0	0	0
22.10.2025	19.1	19.1	0	0	0
23.10.2025	27.8	27.8	0	0	0
24.10.2025	29.6	29.6	0	0	0
27.10.2025	24.1	24.1	0	0	0
28.10.2025	20.4	20.4	0	0	0
29.10.2025	32.7	32.7	0	0	0
30.10.2025	31.2	31.2	0	0	0
31.10.2025	211.3	211.3	0	0	0
03.11.2025	313.4	313.4	0	0	0
04.11.2025	405.4	405.4	0	0	0
05.11.2025	1181.9	1181.9	0	0	0
06.11.2025	959.9	959.9	0	0	0
07.11.2025	94.8	94.8	0	0	0
10.11.2025	94.8	94.8	0	0	0
11.11.2025	94.8	94.8	0	0	0
12.11.2025	94.7	94.7	0	0	0
13.11.2025	94.8	94.8	0	0	0
14.11.2025	94.8	94.8	0	0	0
17.11.2025	94.8	94.8	0	0	0
18.11.2025	94.8	94.8	0	0	0
19.11.2025	94.7	94.7	0	0	0
20.11.2025	94.7	94.7	0	0	0
21.11.2025	94.7	94.7	0	0	0
24.11.2025	94.7	94.7	0	0	0
25.11.2025	94.7	94.7	0	0	0
26.11.2025	94.7	94.7	0	0	0
27.11.2025	94.7	94.7	0	0	0
28.11.2025	94.7	94.7	0	0	0
01.12.2025	94.7	94.7	0	0	0
02.12.2025	94.7	94.7	0	0	0

03.12.2025	94.7	94.7	0	0	0
04.12.2025	94.7	94.7	0	0	0
05.12.2025	94.8	94.8	0	0	0
08.12.2025	94.8	94.8	0	0	0
09.12.2025	94.7	94.7	0	0	0
10.12.2025	94.7	94.7	0	0	0
11.12.2025	94.7	94.7	0	0	0
12.12.2025	94.7	94.7	0	0	0
15.12.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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