

Historical cost data

ISIN: DE000UG34T98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.02.2025	5.1	5.1	0	0	0
20.02.2025	54.9	54.9	0	0	0
12.05.2025	38.8	38.8	0	0	0
25.08.2025	70.4	70.4	0	0	0
21.02.2025	54.3	54.3	0	0	0
24.02.2025	55.6	55.6	0	0	0
25.02.2025	57.8	57.8	0	0	0
26.02.2025	58.1	58.1	0	0	0
27.02.2025	59.9	59.9	0	0	0
28.02.2025	62.8	62.8	0	0	0
03.03.2025	57.7	57.7	0	0	0
04.03.2025	58	58	0	0	0
06.03.2025	41	41	0	0	0
07.03.2025	41.7	41.7	0	0	0
10.03.2025	43.1	43.1	0	0	0
11.03.2025	39.4	39.4	0	0	0
12.03.2025	35	35	0	0	0
13.03.2025	35	35	0	0	0
14.03.2025	35.2	35.2	0	0	0
17.03.2025	33.1	33.1	0	0	0
18.03.2025	37.6	37.6	0	0	0
19.03.2025	36.1	36.1	0	0	0
20.03.2025	36.9	36.9	0	0	0
21.03.2025	37.6	37.6	0	0	0
24.03.2025	38.2	38.2	0	0	0
25.03.2025	39.7	39.7	0	0	0
26.03.2025	40.3	40.3	0	0	0
27.03.2025	40.9	40.9	0	0	0
28.03.2025	41	41	0	0	0
31.03.2025	40	40	0	0	0
01.04.2025	45.3	45.3	0	0	0

02.04.2025	41.2	41.2	0	0	0
03.04.2025	38.5	38.5	0	0	0
04.04.2025	39.8	39.8	0	0	0
07.04.2025	44.5	44.5	0	0	0
08.04.2025	44.2	44.2	0	0	0
09.04.2025	43.9	43.9	0	0	0
10.04.2025	53.5	53.5	0	0	0
11.04.2025	40.9	40.9	0	0	0
14.04.2025	49.4	49.4	0	0	0
15.04.2025	45.5	45.5	0	0	0
16.04.2025	47.8	47.8	0	0	0
17.04.2025	45.1	45.1	0	0	0
18.04.2025	42.3	42.3	0	0	0
23.04.2025	39.7	39.7	0	0	0
24.04.2025	36.2	36.2	0	0	0
25.04.2025	38.6	38.6	0	0	0
28.04.2025	35.6	35.6	0	0	0
29.04.2025	41.1	41.1	0	0	0
30.04.2025	40.9	40.9	0	0	0
01.05.2025	31.2	31.2	0	0	0
05.05.2025	42	42	0	0	0
06.05.2025	45.6	45.6	0	0	0
07.05.2025	43.6	43.6	0	0	0
08.05.2025	45.2	45.2	0	0	0
09.05.2025	44.8	44.8	0	0	0
13.05.2025	46.5	46.5	0	0	0
14.05.2025	46.5	46.5	0	0	0
15.05.2025	45.7	45.7	0	0	0
16.05.2025	50.5	50.5	0	0	0
19.05.2025	46	46	0	0	0
20.05.2025	45.4	45.4	0	0	0
21.05.2025	46.6	46.6	0	0	0
22.05.2025	49.1	49.1	0	0	0
23.05.2025	50.1	50.1	0	0	0
26.05.2025	53.6	53.6	0	0	0
27.05.2025	51.2	51.2	0	0	0
28.05.2025	49.7	49.7	0	0	0
29.05.2025	53.6	53.6	0	0	0
30.05.2025	52	52	0	0	0

02.06.2025	53.2	53.2	0	0	0
03.06.2025	55.6	55.6	0	0	0
04.06.2025	50.2	50.2	0	0	0
05.06.2025	51.7	51.7	0	0	0
06.06.2025	48	48	0	0	0
09.06.2025	49.5	49.5	0	0	0
10.06.2025	50.6	50.6	0	0	0
11.06.2025	48.2	48.2	0	0	0
12.06.2025	47.7	47.7	0	0	0
13.06.2025	49	49	0	0	0
16.06.2025	55.2	55.2	0	0	0
17.06.2025	51.3	51.3	0	0	0
18.06.2025	48.5	48.5	0	0	0
19.06.2025	43	43	0	0	0
20.06.2025	44.6	44.6	0	0	0
23.06.2025	43.1	43.1	0	0	0
24.06.2025	45.9	45.9	0	0	0
25.06.2025	48.9	48.9	0	0	0
26.06.2025	47.9	47.9	0	0	0
27.06.2025	49	49	0	0	0
30.06.2025	47.8	47.8	0	0	0
01.07.2025	52	52	0	0	0
02.07.2025	59.7	59.7	0	0	0
03.07.2025	59.1	59.1	0	0	0
04.07.2025	54.4	54.4	0	0	0
07.07.2025	56.9	56.9	0	0	0
08.07.2025	55.5	55.5	0	0	0
09.07.2025	68.9	68.9	0	0	0
10.07.2025	72.7	72.7	0	0	0
11.07.2025	82.2	82.2	0	0	0
14.07.2025	82.4	82.4	0	0	0
15.07.2025	83	83	0	0	0
16.07.2025	84.6	84.6	0	0	0
17.07.2025	79.1	79.1	0	0	0
18.07.2025	77	77	0	0	0
21.07.2025	90.8	90.8	0	0	0
22.07.2025	91.5	91.5	0	0	0
23.07.2025	91.6	91.6	0	0	0
24.07.2025	97.1	97.1	0	0	0

25.07.2025	84.6	84.6	0	0	0
28.07.2025	89.3	89.3	0	0	0
29.07.2025	96.4	96.4	0	0	0
30.07.2025	105	105	0	0	0
31.07.2025	104.2	104.2	0	0	0
01.08.2025	110.1	110.1	0	0	0
04.08.2025	100.8	100.8	0	0	0
05.08.2025	88.7	88.7	0	0	0
06.08.2025	94.3	94.3	0	0	0
07.08.2025	81.5	81.5	0	0	0
08.08.2025	67.2	67.2	0	0	0
11.08.2025	63.3	63.3	0	0	0
12.08.2025	62.2	62.2	0	0	0
13.08.2025	59.6	59.6	0	0	0
14.08.2025	62.3	62.3	0	0	0
15.08.2025	67	67	0	0	0
18.08.2025	65.4	65.4	0	0	0
19.08.2025	65.8	65.8	0	0	0
20.08.2025	64.5	64.5	0	0	0
21.08.2025	78.1	78.1	0	0	0
22.08.2025	74.9	74.9	0	0	0
27.10.2025	7398	7398	0	0	0
17.11.2025	45.6	45.6	0	0	0
16.12.2025	60	60	0	0	0
26.08.2025	70.2	70.2	0	0	0
27.08.2025	83.6	83.6	0	0	0
28.08.2025	100.9	100.9	0	0	0
29.08.2025	84.2	84.2	0	0	0
01.09.2025	80.2	80.2	0	0	0
02.09.2025	82.5	82.5	0	0	0
03.09.2025	86.7	86.7	0	0	0
04.09.2025	83.6	83.6	0	0	0
05.09.2025	82.6	82.6	0	0	0
08.09.2025	90.6	90.6	0	0	0
09.09.2025	148.3	148.3	0	0	0
10.09.2025	143.6	143.6	0	0	0
11.09.2025	140	140	0	0	0
12.09.2025	143.9	143.9	0	0	0
15.09.2025	135.9	135.9	0	0	0

16.09.2025	184.6	184.6	0	0	0
17.09.2025	221.8	221.8	0	0	0
18.09.2025	238.3	238.3	0	0	0
19.09.2025	203.7	203.7	0	0	0
22.09.2025	177.4	177.4	0	0	0
23.09.2025	254.9	254.9	0	0	0
24.09.2025	225.3	225.3	0	0	0
25.09.2025	365	365	0	0	0
29.09.2025	408	408	0	0	0
30.09.2025	378.5	378.5	0	0	0
01.10.2025	468.4	468.4	0	0	0
02.10.2025	535	535	0	0	0
03.10.2025	936.7	936.7	0	0	0
06.10.2025	1208	1208	0	0	0
07.10.2025	2265.6	2265.6	0	0	0
08.10.2025	2643.8	2643.8	0	0	0
09.10.2025	2624.9	2624.9	0	0	0
10.10.2025	1651.6	1651.6	0	0	0
13.10.2025	1501.4	1501.4	0	0	0
14.10.2025	1733.5	1733.5	0	0	0
15.10.2025	2124.6	2124.6	0	0	0
16.10.2025	6113.3	6113.3	0	0	0
17.10.2025	3122	3122	0	0	0
20.10.2025	4141.1	4141.1	0	0	0
21.10.2025	9118.6	9118.6	0	0	0
22.10.2025	6553	6553	0	0	0
23.10.2025	7087	7087	0	0	0
24.10.2025	7559	7559	0	0	0
28.10.2025	10932.4	10932.4	0	0	0
29.10.2025	45.6	45.6	0	0	0
30.10.2025	45.6	45.6	0	0	0
31.10.2025	45.6	45.6	0	0	0
03.11.2025	45.6	45.6	0	0	0
04.11.2025	45.6	45.6	0	0	0
05.11.2025	45.6	45.6	0	0	0
06.11.2025	45.6	45.6	0	0	0
07.11.2025	45.6	45.6	0	0	0
10.11.2025	45.6	45.6	0	0	0
11.11.2025	45.6	45.6	0	0	0

12.11.2025	45.6	45.6	0	0	0
13.11.2025	45.6	45.6	0	0	0
14.11.2025	45.6	45.6	0	0	0
18.11.2025	45.6	45.6	0	0	0
19.11.2025	45.6	45.6	0	0	0
20.11.2025	45.6	45.6	0	0	0
21.11.2025	45.6	45.6	0	0	0
24.11.2025	45.6	45.6	0	0	0
25.11.2025	45.6	45.6	0	0	0
26.11.2025	45.6	45.6	0	0	0
27.11.2025	45.6	45.6	0	0	0
28.11.2025	45.6	45.6	0	0	0
01.12.2025	45.6	45.6	0	0	0
02.12.2025	45.6	45.6	0	0	0
03.12.2025	45.6	45.6	0	0	0
04.12.2025	45.3	45.3	0	0	0
05.12.2025	46	46	0	0	0
08.12.2025	45.7	45.7	0	0	0
09.12.2025	45.7	45.7	0	0	0
10.12.2025	45.2	45.2	0	0	0
11.12.2025	44.8	44.8	0	0	0
12.12.2025	46.2	46.2	0	0	0
15.12.2025	95.6	95.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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