

Historical cost data

ISIN: DE000UG3CRR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	13.5	13.5	0	0	0
28.02.2025	11.8	11.8	0	0	0
06.08.2025	40.7	40.7	0	0	0
28.08.2025	46	46	0	0	0
02.09.2025	54.3	54.3	0	0	0
03.03.2025	14.7	14.7	0	0	0
04.03.2025	13	13	0	0	0
05.03.2025	12.2	12.2	0	0	0
06.03.2025	12.7	12.7	0	0	0
07.03.2025	12.2	12.2	0	0	0
10.03.2025	12.8	12.8	0	0	0
11.03.2025	11.2	11.2	0	0	0
12.03.2025	11.8	11.8	0	0	0
13.03.2025	11.5	11.5	0	0	0
14.03.2025	13.6	13.6	0	0	0
17.03.2025	14.2	14.2	0	0	0
18.03.2025	15.9	15.9	0	0	0
19.03.2025	16.5	16.5	0	0	0
20.03.2025	16.4	16.4	0	0	0
21.03.2025	17.1	17.1	0	0	0
24.03.2025	13.9	13.9	0	0	0
25.03.2025	14.3	14.3	0	0	0
26.03.2025	15.5	15.5	0	0	0
27.03.2025	14.3	14.3	0	0	0
28.03.2025	17.2	17.2	0	0	0
31.03.2025	17.6	17.6	0	0	0
01.04.2025	19.1	19.1	0	0	0
02.04.2025	21.1	21.1	0	0	0
03.04.2025	20	20	0	0	0
04.04.2025	17	17	0	0	0
07.04.2025	13.4	13.4	0	0	0

08.04.2025	13.7	13.7	0	0	0
09.04.2025	12.4	12.4	0	0	0
10.04.2025	22.6	22.6	0	0	0
11.04.2025	17.9	17.9	0	0	0
14.04.2025	19.5	19.5	0	0	0
15.04.2025	17.5	17.5	0	0	0
16.04.2025	19.9	19.9	0	0	0
17.04.2025	28.5	28.5	0	0	0
18.04.2025	24.1	24.1	0	0	0
23.04.2025	28.1	28.1	0	0	0
24.04.2025	20.5	20.5	0	0	0
25.04.2025	24.9	24.9	0	0	0
28.04.2025	20.4	20.4	0	0	0
29.04.2025	27.2	27.2	0	0	0
30.04.2025	29.3	29.3	0	0	0
01.05.2025	18.9	18.9	0	0	0
05.05.2025	23.2	23.2	0	0	0
06.05.2025	27.5	27.5	0	0	0
07.05.2025	27.3	27.3	0	0	0
08.05.2025	26.5	26.5	0	0	0
09.05.2025	24.8	24.8	0	0	0
12.05.2025	29.6	29.6	0	0	0
13.05.2025	21.3	21.3	0	0	0
14.05.2025	22.6	22.6	0	0	0
15.05.2025	18	18	0	0	0
16.05.2025	21.8	21.8	0	0	0
19.05.2025	19.6	19.6	0	0	0
20.05.2025	22.3	22.3	0	0	0
21.05.2025	23.3	23.3	0	0	0
22.05.2025	27.4	27.4	0	0	0
23.05.2025	24.1	24.1	0	0	0
26.05.2025	26.8	26.8	0	0	0
27.05.2025	27	27	0	0	0
28.05.2025	25.5	25.5	0	0	0
29.05.2025	25.9	25.9	0	0	0
30.05.2025	28.2	28.2	0	0	0
02.06.2025	32.1	32.1	0	0	0
03.06.2025	31.5	31.5	0	0	0
04.06.2025	30.3	30.3	0	0	0

05.06.2025	31.3	31.3	0	0	0
06.06.2025	28	28	0	0	0
09.06.2025	29.8	29.8	0	0	0
10.06.2025	30.6	30.6	0	0	0
11.06.2025	32.5	32.5	0	0	0
12.06.2025	32.3	32.3	0	0	0
13.06.2025	33.6	33.6	0	0	0
16.06.2025	34.7	34.7	0	0	0
17.06.2025	29.7	29.7	0	0	0
18.06.2025	33.3	33.3	0	0	0
19.06.2025	31.3	31.3	0	0	0
20.06.2025	33.9	33.9	0	0	0
23.06.2025	32.9	32.9	0	0	0
24.06.2025	34.6	34.6	0	0	0
25.06.2025	28.8	28.8	0	0	0
26.06.2025	30.3	30.3	0	0	0
27.06.2025	31.9	31.9	0	0	0
30.06.2025	31.3	31.3	0	0	0
01.07.2025	33.6	33.6	0	0	0
02.07.2025	34	34	0	0	0
03.07.2025	37	37	0	0	0
04.07.2025	35.2	35.2	0	0	0
07.07.2025	35.7	35.7	0	0	0
08.07.2025	35.1	35.1	0	0	0
09.07.2025	38.1	38.1	0	0	0
10.07.2025	38.5	38.5	0	0	0
11.07.2025	40.5	40.5	0	0	0
14.07.2025	38.6	38.6	0	0	0
15.07.2025	38.7	38.7	0	0	0
16.07.2025	39.3	39.3	0	0	0
17.07.2025	40.6	40.6	0	0	0
18.07.2025	38.6	38.6	0	0	0
21.07.2025	40.7	40.7	0	0	0
22.07.2025	44.2	44.2	0	0	0
23.07.2025	41	41	0	0	0
24.07.2025	39.7	39.7	0	0	0
25.07.2025	38.2	38.2	0	0	0
28.07.2025	35.5	35.5	0	0	0
29.07.2025	39.3	39.3	0	0	0

30.07.2025	37.6	37.6	0	0	0
31.07.2025	38.4	38.4	0	0	0
01.08.2025	40.6	40.6	0	0	0
04.08.2025	39.5	39.5	0	0	0
05.08.2025	40.2	40.2	0	0	0
07.08.2025	42.1	42.1	0	0	0
08.08.2025	40.2	40.2	0	0	0
11.08.2025	41.7	41.7	0	0	0
12.08.2025	42.4	42.4	0	0	0
13.08.2025	40.4	40.4	0	0	0
14.08.2025	40.5	40.5	0	0	0
15.08.2025	41.1	41.1	0	0	0
18.08.2025	44.4	44.4	0	0	0
19.08.2025	44.3	44.3	0	0	0
20.08.2025	43	43	0	0	0
21.08.2025	47.9	47.9	0	0	0
22.08.2025	48.4	48.4	0	0	0
25.08.2025	49.2	49.2	0	0	0
26.08.2025	49.9	49.9	0	0	0
27.08.2025	43.3	43.3	0	0	0
29.08.2025	45.6	45.6	0	0	0
01.09.2025	26.1	26.1	0	0	0
02.10.2025	205	205	0	0	0
03.12.2025	8.6	8.6	0	0	0
18.12.2025	0	0	0	0	0
03.09.2025	52.6	52.6	0	0	0
04.09.2025	60	60	0	0	0
05.09.2025	63.8	63.8	0	0	0
08.09.2025	67.9	67.9	0	0	0
09.09.2025	88.7	88.7	0	0	0
10.09.2025	81.1	81.1	0	0	0
11.09.2025	88.9	88.9	0	0	0
12.09.2025	86.9	86.9	0	0	0
15.09.2025	93	93	0	0	0
16.09.2025	105.9	105.9	0	0	0
17.09.2025	101	101	0	0	0
18.09.2025	102.7	102.7	0	0	0
19.09.2025	93.3	93.3	0	0	0
22.09.2025	106.9	106.9	0	0	0

23.09.2025	122.3	122.3	0	0	0
24.09.2025	140	140	0	0	0
25.09.2025	132.1	132.1	0	0	0
29.09.2025	152.1	152.1	0	0	0
30.09.2025	230.9	230.9	0	0	0
01.10.2025	144.4	144.4	0	0	0
03.10.2025	201.5	201.5	0	0	0
06.10.2025	437	437	0	0	0
07.10.2025	813	813	0	0	0
08.10.2025	736.1	736.1	0	0	0
09.10.2025	1108.9	1108.9	0	0	0
10.10.2025	1395.5	1395.5	0	0	0
13.10.2025	635.3	635.3	0	0	0
14.10.2025	1382.7	1382.7	0	0	0
15.10.2025	1443.8	1443.8	0	0	0
16.10.2025	1104.8	1104.8	0	0	0
17.10.2025	1917.2	1917.2	0	0	0
20.10.2025	466.1	466.1	0	0	0
21.10.2025	1098.7	1098.7	0	0	0
22.10.2025	330.4	330.4	0	0	0
23.10.2025	304.4	304.4	0	0	0
24.10.2025	870	870	0	0	0
27.10.2025	1070.2	1070.2	0	0	0
28.10.2025	658.3	658.3	0	0	0
29.10.2025	939.8	939.8	0	0	0
30.10.2025	980.8	980.8	0	0	0
31.10.2025	1330.1	1330.1	0	0	0
03.11.2025	1521	1521	0	0	0
04.11.2025	7.3	7.3	0	0	0
05.11.2025	7	7	0	0	0
06.11.2025	6.7	6.7	0	0	0
07.11.2025	7.5	7.5	0	0	0
10.11.2025	7.5	7.5	0	0	0
11.11.2025	13.7	13.7	0	0	0
12.11.2025	25.6	25.6	0	0	0
13.11.2025	8.6	8.6	0	0	0
14.11.2025	8.4	8.4	0	0	0
17.11.2025	14.7	14.7	0	0	0
18.11.2025	14.7	14.7	0	0	0

19.11.2025	7.2	7.2	0	0	0
20.11.2025	7.7	7.7	0	0	0
21.11.2025	7.5	7.5	0	0	0
24.11.2025	16.3	16.3	0	0	0
25.11.2025	7.9	7.9	0	0	0
26.11.2025	7.9	7.9	0	0	0
27.11.2025	8.3	8.3	0	0	0
28.11.2025	8.6	8.6	0	0	0
01.12.2025	38	38	0	0	0
02.12.2025	16.2	16.2	0	0	0
04.12.2025	8.8	8.8	0	0	0
05.12.2025	8.8	8.8	0	0	0
08.12.2025	9.4	9.4	0	0	0
09.12.2025	19.4	19.4	0	0	0
10.12.2025	11.5	11.5	0	0	0
11.12.2025	22.2	22.2	0	0	0
12.12.2025	17.4	17.4	0	0	0
15.12.2025	18.2	18.2	0	0	0
16.12.2025	57.1	57.1	0	0	0
17.12.2025	36.4	36.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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