

Historical cost data

ISIN: DE000UG42CB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2025	2.6	2.6	0	0	0
20.03.2025	33.2	33.2	0	0	0
03.04.2025	33.4	33.4	0	0	0
24.06.2025	12.9	12.9	0	0	0
17.07.2025	12.1	12.1	0	0	0
13.08.2025	10.1	10.1	0	0	0
19.09.2025	6.1	6.1	0	0	0
25.09.2025	6.6	6.6	0	0	0
21.03.2025	35	35	0	0	0
24.03.2025	36.2	36.2	0	0	0
25.03.2025	36.4	36.4	0	0	0
26.03.2025	37.2	37.2	0	0	0
27.03.2025	38.9	38.9	0	0	0
28.03.2025	77.5	77.5	0	0	0
31.03.2025	33.8	33.8	0	0	0
01.04.2025	32.6	32.6	0	0	0
02.04.2025	34.4	34.4	0	0	0
04.04.2025	24.1	24.1	0	0	0
07.04.2025	26.7	26.7	0	0	0
08.04.2025	29.5	29.5	0	0	0
09.04.2025	29	29	0	0	0
10.04.2025	24.7	24.7	0	0	0
11.04.2025	22.6	22.6	0	0	0
14.04.2025	16.1	16.1	0	0	0
15.04.2025	17.3	17.3	0	0	0
16.04.2025	18.8	18.8	0	0	0
17.04.2025	17.2	17.2	0	0	0
18.04.2025	18.2	18.2	0	0	0
23.04.2025	14.6	14.6	0	0	0
24.04.2025	18	18	0	0	0
25.04.2025	17.4	17.4	0	0	0

28.04.2025	17.5	17.5	0	0	0
29.04.2025	17	17	0	0	0
30.04.2025	16.1	16.1	0	0	0
01.05.2025	15.7	15.7	0	0	0
05.05.2025	16.7	16.7	0	0	0
06.05.2025	16.3	16.3	0	0	0
07.05.2025	16.4	16.4	0	0	0
08.05.2025	15.6	15.6	0	0	0
09.05.2025	19	19	0	0	0
12.05.2025	19.6	19.6	0	0	0
13.05.2025	26.4	26.4	0	0	0
14.05.2025	24.6	24.6	0	0	0
15.05.2025	22.5	22.5	0	0	0
16.05.2025	23	23	0	0	0
19.05.2025	24.2	24.2	0	0	0
20.05.2025	21.3	21.3	0	0	0
21.05.2025	20.8	20.8	0	0	0
22.05.2025	18.6	18.6	0	0	0
23.05.2025	20.9	20.9	0	0	0
26.05.2025	18.5	18.5	0	0	0
27.05.2025	16.7	16.7	0	0	0
28.05.2025	18.2	18.2	0	0	0
29.05.2025	19.7	19.7	0	0	0
30.05.2025	18.3	18.3	0	0	0
02.06.2025	20.4	20.4	0	0	0
03.06.2025	16.1	16.1	0	0	0
04.06.2025	17.2	17.2	0	0	0
05.06.2025	16	16	0	0	0
06.06.2025	15.3	15.3	0	0	0
09.06.2025	18	18	0	0	0
10.06.2025	17.9	17.9	0	0	0
11.06.2025	16.9	16.9	0	0	0
12.06.2025	15.4	15.4	0	0	0
13.06.2025	12.2	12.2	0	0	0
16.06.2025	13.5	13.5	0	0	0
17.06.2025	11.8	11.8	0	0	0
18.06.2025	13.8	13.8	0	0	0
19.06.2025	13.5	13.5	0	0	0
20.06.2025	14.2	14.2	0	0	0

23.06.2025	13.5	13.5	0	0	0
25.06.2025	10.2	10.2	0	0	0
26.06.2025	10.5	10.5	0	0	0
27.06.2025	7.6	7.6	0	0	0
30.06.2025	7.5	7.5	0	0	0
01.07.2025	9.9	9.9	0	0	0
02.07.2025	6.3	6.3	0	0	0
03.07.2025	6.5	6.5	0	0	0
04.07.2025	7	7	0	0	0
07.07.2025	6.5	6.5	0	0	0
08.07.2025	7.1	7.1	0	0	0
09.07.2025	8	8	0	0	0
10.07.2025	7.7	7.7	0	0	0
11.07.2025	9	9	0	0	0
14.07.2025	8.6	8.6	0	0	0
15.07.2025	8.6	8.6	0	0	0
16.07.2025	10.8	10.8	0	0	0
18.07.2025	12.7	12.7	0	0	0
21.07.2025	10.1	10.1	0	0	0
22.07.2025	7.5	7.5	0	0	0
23.07.2025	7.1	7.1	0	0	0
24.07.2025	6.6	6.6	0	0	0
25.07.2025	7.1	7.1	0	0	0
28.07.2025	8.5	8.5	0	0	0
29.07.2025	11.4	11.4	0	0	0
30.07.2025	15	15	0	0	0
31.07.2025	15.8	15.8	0	0	0
01.08.2025	16.7	16.7	0	0	0
04.08.2025	14	14	0	0	0
05.08.2025	12.5	12.5	0	0	0
06.08.2025	13.5	13.5	0	0	0
07.08.2025	10.5	10.5	0	0	0
08.08.2025	11.4	11.4	0	0	0
11.08.2025	9.7	9.7	0	0	0
12.08.2025	12.6	12.6	0	0	0
14.08.2025	7.5	7.5	0	0	0
15.08.2025	10.1	10.1	0	0	0
18.08.2025	7.4	7.4	0	0	0
19.08.2025	10.4	10.4	0	0	0

20.08.2025	9.8	9.8	0	0	0
21.08.2025	10.2	10.2	0	0	0
22.08.2025	12.5	12.5	0	0	0
25.08.2025	8.3	8.3	0	0	0
26.08.2025	9.4	9.4	0	0	0
27.08.2025	10.2	10.2	0	0	0
28.08.2025	12.9	12.9	0	0	0
29.08.2025	10.4	10.4	0	0	0
01.09.2025	18.6	18.6	0	0	0
02.09.2025	8.1	8.1	0	0	0
03.09.2025	9.7	9.7	0	0	0
04.09.2025	10	10	0	0	0
05.09.2025	11.3	11.3	0	0	0
08.09.2025	7.4	7.4	0	0	0
09.09.2025	7.7	7.7	0	0	0
10.09.2025	8.8	8.8	0	0	0
11.09.2025	8.1	8.1	0	0	0
12.09.2025	8	8	0	0	0
15.09.2025	7.8	7.8	0	0	0
16.09.2025	6.8	6.8	0	0	0
17.09.2025	4.8	4.8	0	0	0
18.09.2025	5.1	5.1	0	0	0
22.09.2025	6.5	6.5	0	0	0
23.09.2025	6.6	6.6	0	0	0
24.09.2025	5.4	5.4	0	0	0
20.10.2025	9.3	9.3	0	0	0
29.09.2025	9.8	9.8	0	0	0
30.09.2025	7.7	7.7	0	0	0
01.10.2025	9.9	9.9	0	0	0
02.10.2025	7.2	7.2	0	0	0
03.10.2025	9.1	9.1	0	0	0
06.10.2025	8.5	8.5	0	0	0
07.10.2025	8.9	8.9	0	0	0
08.10.2025	11	11	0	0	0
09.10.2025	13.1	13.1	0	0	0
10.10.2025	14.3	14.3	0	0	0
13.10.2025	13.2	13.2	0	0	0
14.10.2025	13.4	13.4	0	0	0
15.10.2025	12	12	0	0	0

16.10.2025	12.7	12.7	0	0	0
17.10.2025	9.6	9.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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