

Historical cost data

ISIN: DE000UG42CU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2025	27.5	27.5	0	0	0
20.03.2025	22.6	22.6	0	0	0
12.06.2025	23.6	23.6	0	0	0
03.09.2025	159.5	159.5	0	0	0
22.09.2025	173.4	173.4	0	0	0
21.03.2025	23.3	23.3	0	0	0
24.03.2025	25.2	25.2	0	0	0
25.03.2025	24.9	24.9	0	0	0
26.03.2025	26.1	26.1	0	0	0
27.03.2025	27.7	27.7	0	0	0
28.03.2025	26.6	26.6	0	0	0
31.03.2025	28.4	28.4	0	0	0
01.04.2025	29.5	29.5	0	0	0
02.04.2025	26.6	26.6	0	0	0
03.04.2025	27.6	27.6	0	0	0
04.04.2025	37.8	37.8	0	0	0
07.04.2025	46.3	46.3	0	0	0
08.04.2025	43.9	43.9	0	0	0
09.04.2025	59.4	59.4	0	0	0
10.04.2025	78.6	78.6	0	0	0
11.04.2025	83.5	83.5	0	0	0
14.04.2025	46.7	46.7	0	0	0
15.04.2025	41.1	41.1	0	0	0
16.04.2025	54.7	54.7	0	0	0
17.04.2025	43.8	43.8	0	0	0
18.04.2025	83.6	83.6	0	0	0
23.04.2025	76.4	76.4	0	0	0
24.04.2025	31.1	31.1	0	0	0
25.04.2025	29.8	29.8	0	0	0
28.04.2025	29.8	29.8	0	0	0
29.04.2025	32.3	32.3	0	0	0

30.04.2025	27	27	0	0	0
01.05.2025	25	25	0	0	0
05.05.2025	24.3	24.3	0	0	0
06.05.2025	23	23	0	0	0
07.05.2025	24.4	24.4	0	0	0
08.05.2025	25.5	25.5	0	0	0
09.05.2025	24.1	24.1	0	0	0
12.05.2025	22.3	22.3	0	0	0
13.05.2025	20.1	20.1	0	0	0
14.05.2025	21.8	21.8	0	0	0
15.05.2025	26.6	26.6	0	0	0
16.05.2025	25.4	25.4	0	0	0
19.05.2025	25.5	25.5	0	0	0
20.05.2025	22.3	22.3	0	0	0
21.05.2025	24	24	0	0	0
22.05.2025	19.5	19.5	0	0	0
23.05.2025	21.2	21.2	0	0	0
26.05.2025	24.1	24.1	0	0	0
27.05.2025	22.2	22.2	0	0	0
28.05.2025	20.2	20.2	0	0	0
29.05.2025	21.4	21.4	0	0	0
30.05.2025	23.7	23.7	0	0	0
02.06.2025	24.8	24.8	0	0	0
03.06.2025	19.4	19.4	0	0	0
04.06.2025	21.6	21.6	0	0	0
05.06.2025	22.8	22.8	0	0	0
06.06.2025	18.1	18.1	0	0	0
09.06.2025	22	22	0	0	0
10.06.2025	20.8	20.8	0	0	0
11.06.2025	24.4	24.4	0	0	0
13.06.2025	24.3	24.3	0	0	0
16.06.2025	25.7	25.7	0	0	0
17.06.2025	24	24	0	0	0
18.06.2025	25.2	25.2	0	0	0
19.06.2025	27.3	27.3	0	0	0
20.06.2025	29.8	29.8	0	0	0
23.06.2025	29.7	29.7	0	0	0
24.06.2025	29.3	29.3	0	0	0
25.06.2025	30.8	30.8	0	0	0

26.06.2025	33.1	33.1	0	0	0
27.06.2025	30.8	30.8	0	0	0
30.06.2025	26.2	26.2	0	0	0
01.07.2025	25.8	25.8	0	0	0
02.07.2025	29.4	29.4	0	0	0
03.07.2025	27.9	27.9	0	0	0
04.07.2025	26	26	0	0	0
07.07.2025	24.4	24.4	0	0	0
08.07.2025	26.8	26.8	0	0	0
09.07.2025	25.8	25.8	0	0	0
10.07.2025	24.5	24.5	0	0	0
11.07.2025	23.5	23.5	0	0	0
14.07.2025	24.8	24.8	0	0	0
15.07.2025	25.6	25.6	0	0	0
16.07.2025	31.6	31.6	0	0	0
17.07.2025	30.4	30.4	0	0	0
18.07.2025	26.7	26.7	0	0	0
21.07.2025	26.6	26.6	0	0	0
22.07.2025	25.7	25.7	0	0	0
23.07.2025	31.8	31.8	0	0	0
24.07.2025	27.9	27.9	0	0	0
25.07.2025	25.3	25.3	0	0	0
28.07.2025	26.7	26.7	0	0	0
29.07.2025	37.7	37.7	0	0	0
30.07.2025	31.4	31.4	0	0	0
31.07.2025	28.5	28.5	0	0	0
01.08.2025	35.5	35.5	0	0	0
04.08.2025	36.6	36.6	0	0	0
05.08.2025	37	37	0	0	0
06.08.2025	39.7	39.7	0	0	0
07.08.2025	30.4	30.4	0	0	0
08.08.2025	31.2	31.2	0	0	0
11.08.2025	29.3	29.3	0	0	0
12.08.2025	30.7	30.7	0	0	0
13.08.2025	30.9	30.9	0	0	0
14.08.2025	33.3	33.3	0	0	0
15.08.2025	26.3	26.3	0	0	0
18.08.2025	30.8	30.8	0	0	0
19.08.2025	31.5	31.5	0	0	0

20.08.2025	30.9	30.9	0	0	0
21.08.2025	31	31	0	0	0
22.08.2025	27.2	27.2	0	0	0
25.08.2025	31.6	31.6	0	0	0
26.08.2025	37.8	37.8	0	0	0
27.08.2025	35.4	35.4	0	0	0
28.08.2025	57.1	57.1	0	0	0
29.08.2025	71.4	71.4	0	0	0
01.09.2025	95.8	95.8	0	0	0
02.09.2025	86.5	86.5	0	0	0
04.09.2025	161.6	161.6	0	0	0
05.09.2025	139.1	139.1	0	0	0
08.09.2025	223.9	223.9	0	0	0
09.09.2025	164.1	164.1	0	0	0
10.09.2025	172.6	172.6	0	0	0
11.09.2025	178.9	178.9	0	0	0
12.09.2025	184.6	184.6	0	0	0
15.09.2025	188.9	188.9	0	0	0
16.09.2025	192.2	192.2	0	0	0
17.09.2025	292.7	292.7	0	0	0
18.09.2025	206.7	206.7	0	0	0
19.09.2025	171.2	171.2	0	0	0
18.12.2025	0	0	0	0	0
17.12.2025	44.4	44.4	0	0	0
23.09.2025	171.7	171.7	0	0	0
24.09.2025	158.2	158.2	0	0	0
25.09.2025	147.9	147.9	0	0	0
29.09.2025	166.2	166.2	0	0	0
30.09.2025	174.4	174.4	0	0	0
01.10.2025	165.1	165.1	0	0	0
02.10.2025	173.1	173.1	0	0	0
03.10.2025	87	87	0	0	0
06.10.2025	97.5	97.5	0	0	0
07.10.2025	81.3	81.3	0	0	0
08.10.2025	87.2	87.2	0	0	0
09.10.2025	55.1	55.1	0	0	0
10.10.2025	52.1	52.1	0	0	0
13.10.2025	104.9	104.9	0	0	0
14.10.2025	126.4	126.4	0	0	0

15.10.2025	142.1	142.1	0	0	0
16.10.2025	165.7	165.7	0	0	0
17.10.2025	174	174	0	0	0
20.10.2025	219.7	219.7	0	0	0
21.10.2025	219.6	219.6	0	0	0
22.10.2025	190.3	190.3	0	0	0
23.10.2025	253	253	0	0	0
24.10.2025	217.8	217.8	0	0	0
27.10.2025	209.6	209.6	0	0	0
28.10.2025	236.2	236.2	0	0	0
29.10.2025	223.7	223.7	0	0	0
30.10.2025	258.7	258.7	0	0	0
31.10.2025	245.6	245.6	0	0	0
03.11.2025	260	260	0	0	0
04.11.2025	270.7	270.7	0	0	0
05.11.2025	365.4	365.4	0	0	0
06.11.2025	215.4	215.4	0	0	0
07.11.2025	618.9	618.9	0	0	0
10.11.2025	660.7	660.7	0	0	0
11.11.2025	464.7	464.7	0	0	0
12.11.2025	581	581	0	0	0
13.11.2025	329.4	329.4	0	0	0
14.11.2025	642.1	642.1	0	0	0
17.11.2025	988	988	0	0	0
18.11.2025	2326.7	2326.7	0	0	0
19.11.2025	2242.9	2242.9	0	0	0
20.11.2025	46.4	46.4	0	0	0
21.11.2025	46.4	46.4	0	0	0
24.11.2025	46.4	46.4	0	0	0
25.11.2025	46.2	46.2	0	0	0
26.11.2025	46.4	46.4	0	0	0
27.11.2025	8101.4	8101.4	0	0	0
28.11.2025	46.4	46.4	0	0	0
01.12.2025	46.4	46.4	0	0	0
02.12.2025	46.2	46.2	0	0	0
03.12.2025	46.2	46.2	0	0	0
04.12.2025	46.2	46.2	0	0	0
05.12.2025	46.2	46.2	0	0	0
08.12.2025	45.7	45.7	0	0	0

09.12.2025	44.4	44.4	0	0	0
10.12.2025	46.2	46.2	0	0	0
11.12.2025	45.8	45.8	0	0	0
12.12.2025	45.5	45.5	0	0	0
15.12.2025	44.4	44.4	0	0	0
16.12.2025	45.5	45.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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