

Historical cost data

ISIN: DE000UG42DP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2025	90.4	90.4	0	0	0
20.03.2025	51.2	51.2	0	0	0
18.09.2025	36.2	36.2	0	0	0
21.03.2025	63	63	0	0	0
24.03.2025	63.8	63.8	0	0	0
25.03.2025	59.2	59.2	0	0	0
26.03.2025	48.5	48.5	0	0	0
27.03.2025	48	48	0	0	0
28.03.2025	51.3	51.3	0	0	0
31.03.2025	53.9	53.9	0	0	0
01.04.2025	61.9	61.9	0	0	0
02.04.2025	54.3	54.3	0	0	0
03.04.2025	62.6	62.6	0	0	0
04.04.2025	73.1	73.1	0	0	0
07.04.2025	63.8	63.8	0	0	0
08.04.2025	29.9	29.9	0	0	0
09.04.2025	28.5	28.5	0	0	0
10.04.2025	55.2	55.2	0	0	0
11.04.2025	43.5	43.5	0	0	0
14.04.2025	26.3	26.3	0	0	0
15.04.2025	19.5	19.5	0	0	0
16.04.2025	18.2	18.2	0	0	0
17.04.2025	20.5	20.5	0	0	0
18.04.2025	21.4	21.4	0	0	0
23.04.2025	20.5	20.5	0	0	0
24.04.2025	19.1	19.1	0	0	0
25.04.2025	18.7	18.7	0	0	0
28.04.2025	19.8	19.8	0	0	0
29.04.2025	11.9	11.9	0	0	0
30.04.2025	18	18	0	0	0
01.05.2025	20.2	20.2	0	0	0

05.05.2025	39.1	39.1	0	0	0
06.05.2025	46.7	46.7	0	0	0
07.05.2025	41.3	41.3	0	0	0
08.05.2025	42.8	42.8	0	0	0
09.05.2025	47	47	0	0	0
12.05.2025	45.3	45.3	0	0	0
13.05.2025	42.1	42.1	0	0	0
14.05.2025	46.4	46.4	0	0	0
15.05.2025	51.8	51.8	0	0	0
16.05.2025	52.6	52.6	0	0	0
19.05.2025	49.1	49.1	0	0	0
20.05.2025	45	45	0	0	0
21.05.2025	44.4	44.4	0	0	0
22.05.2025	43.3	43.3	0	0	0
23.05.2025	46.1	46.1	0	0	0
26.05.2025	49.2	49.2	0	0	0
27.05.2025	44	44	0	0	0
28.05.2025	41.2	41.2	0	0	0
29.05.2025	41.1	41.1	0	0	0
30.05.2025	40.9	40.9	0	0	0
02.06.2025	39.5	39.5	0	0	0
03.06.2025	36.6	36.6	0	0	0
04.06.2025	34.1	34.1	0	0	0
05.06.2025	31	31	0	0	0
06.06.2025	30	30	0	0	0
09.06.2025	28.1	28.1	0	0	0
10.06.2025	28.7	28.7	0	0	0
11.06.2025	32.4	32.4	0	0	0
12.06.2025	30.3	30.3	0	0	0
13.06.2025	39.2	39.2	0	0	0
16.06.2025	37.6	37.6	0	0	0
17.06.2025	32.9	32.9	0	0	0
18.06.2025	23.6	23.6	0	0	0
19.06.2025	23.1	23.1	0	0	0
20.06.2025	14.2	14.2	0	0	0
23.06.2025	17.2	17.2	0	0	0
24.06.2025	18.5	18.5	0	0	0
25.06.2025	14	14	0	0	0
26.06.2025	29.2	29.2	0	0	0

27.06.2025	27.8	27.8	0	0	0
30.06.2025	33	33	0	0	0
01.07.2025	29.9	29.9	0	0	0
02.07.2025	31.9	31.9	0	0	0
03.07.2025	30	30	0	0	0
04.07.2025	25.8	25.8	0	0	0
07.07.2025	24.7	24.7	0	0	0
08.07.2025	22.7	22.7	0	0	0
09.07.2025	27.3	27.3	0	0	0
10.07.2025	28.8	28.8	0	0	0
11.07.2025	34.4	34.4	0	0	0
14.07.2025	33.5	33.5	0	0	0
15.07.2025	27.5	27.5	0	0	0
16.07.2025	26.9	26.9	0	0	0
17.07.2025	20.7	20.7	0	0	0
18.07.2025	17.9	17.9	0	0	0
21.07.2025	24.1	24.1	0	0	0
22.07.2025	22.4	22.4	0	0	0
23.07.2025	17.5	17.5	0	0	0
24.07.2025	22.3	22.3	0	0	0
25.07.2025	25.1	25.1	0	0	0
28.07.2025	26.5	26.5	0	0	0
29.07.2025	27.5	27.5	0	0	0
30.07.2025	29.7	29.7	0	0	0
31.07.2025	27.6	27.6	0	0	0
01.08.2025	35.9	35.9	0	0	0
04.08.2025	40.1	40.1	0	0	0
05.08.2025	30.7	30.7	0	0	0
06.08.2025	31.1	31.1	0	0	0
07.08.2025	28.4	28.4	0	0	0
08.08.2025	30.3	30.3	0	0	0
11.08.2025	30.5	30.5	0	0	0
12.08.2025	29.4	29.4	0	0	0
13.08.2025	27.3	27.3	0	0	0
14.08.2025	29	29	0	0	0
15.08.2025	27.1	27.1	0	0	0
18.08.2025	29.3	29.3	0	0	0
19.08.2025	33.8	33.8	0	0	0
20.08.2025	34.2	34.2	0	0	0

21.08.2025	34.1	34.1	0	0	0
22.08.2025	37.2	37.2	0	0	0
25.08.2025	29.3	29.3	0	0	0
26.08.2025	32	32	0	0	0
27.08.2025	33.6	33.6	0	0	0
28.08.2025	30.3	30.3	0	0	0
29.08.2025	31.9	31.9	0	0	0
01.09.2025	32.8	32.8	0	0	0
02.09.2025	34.4	34.4	0	0	0
03.09.2025	36.1	36.1	0	0	0
04.09.2025	33.4	33.4	0	0	0
05.09.2025	34.6	34.6	0	0	0
08.09.2025	38.3	38.3	0	0	0
09.09.2025	35.1	35.1	0	0	0
10.09.2025	39	39	0	0	0
11.09.2025	27	27	0	0	0
12.09.2025	30	30	0	0	0
15.09.2025	44.3	44.3	0	0	0
16.09.2025	33.9	33.9	0	0	0
17.09.2025	33.5	33.5	0	0	0
04.02.2026	5.6	5.6	0	0	0
19.09.2025	36.1	36.1	0	0	0
22.09.2025	38.8	38.8	0	0	0
23.09.2025	35.5	35.5	0	0	0
24.09.2025	31.4	31.4	0	0	0
25.09.2025	22.2	22.2	0	0	0
29.09.2025	36.1	36.1	0	0	0
30.09.2025	37.2	37.2	0	0	0
01.10.2025	36.3	36.3	0	0	0
02.10.2025	33.5	33.5	0	0	0
03.10.2025	36.4	36.4	0	0	0
06.10.2025	37.1	37.1	0	0	0
07.10.2025	31.1	31.1	0	0	0
08.10.2025	29.6	29.6	0	0	0
09.10.2025	29	29	0	0	0
10.10.2025	34.1	34.1	0	0	0
13.10.2025	31.9	31.9	0	0	0
14.10.2025	30.2	30.2	0	0	0
15.10.2025	28.8	28.8	0	0	0

16.10.2025	29.4	29.4	0	0	0
17.10.2025	35.6	35.6	0	0	0
20.10.2025	34.3	34.3	0	0	0
21.10.2025	30.2	30.2	0	0	0
22.10.2025	29.4	29.4	0	0	0
23.10.2025	43.6	43.6	0	0	0
24.10.2025	35.7	35.7	0	0	0
27.10.2025	35	35	0	0	0
28.10.2025	35.7	35.7	0	0	0
29.10.2025	37	37	0	0	0
30.10.2025	40	40	0	0	0
31.10.2025	38.9	38.9	0	0	0
03.11.2025	42.5	42.5	0	0	0
04.11.2025	38.9	38.9	0	0	0
05.11.2025	35.7	35.7	0	0	0
06.11.2025	52.3	52.3	0	0	0
07.11.2025	32.8	32.8	0	0	0
10.11.2025	31.5	31.5	0	0	0
11.11.2025	22.3	22.3	0	0	0
12.11.2025	23.6	23.6	0	0	0
13.11.2025	23.3	23.3	0	0	0
14.11.2025	22.3	22.3	0	0	0
17.11.2025	24.2	24.2	0	0	0
18.11.2025	21.5	21.5	0	0	0
19.11.2025	20.4	20.4	0	0	0
20.11.2025	16.7	16.7	0	0	0
21.11.2025	19	19	0	0	0
24.11.2025	15.9	15.9	0	0	0
25.11.2025	14.2	14.2	0	0	0
26.11.2025	13.6	13.6	0	0	0
27.11.2025	17.1	17.1	0	0	0
28.11.2025	19.1	19.1	0	0	0
01.12.2025	16.9	16.9	0	0	0
02.12.2025	17.9	17.9	0	0	0
03.12.2025	17.5	17.5	0	0	0
04.12.2025	19	19	0	0	0
05.12.2025	20	20	0	0	0
08.12.2025	19	19	0	0	0
09.12.2025	19.5	19.5	0	0	0

10.12.2025	18.1	18.1	0	0	0
11.12.2025	20	20	0	0	0
12.12.2025	20.2	20.2	0	0	0
15.12.2025	20.4	20.4	0	0	0
16.12.2025	21.3	21.3	0	0	0
17.12.2025	19	19	0	0	0
18.12.2025	19.5	19.5	0	0	0
19.12.2025	17.7	17.7	0	0	0
22.12.2025	19.1	19.1	0	0	0
23.12.2025	25.4	25.4	0	0	0
24.12.2025	21.8	21.8	0	0	0
29.12.2025	8.7	8.7	0	0	0
30.12.2025	8.7	8.7	0	0	0
31.12.2025	10.2	10.2	0	0	0
05.01.2026	7.3	7.3	0	0	0
06.01.2026	6.2	6.2	0	0	0
07.01.2026	7.1	7.1	0	0	0
08.01.2026	6.5	6.5	0	0	0
09.01.2026	6.6	6.6	0	0	0
12.01.2026	6.6	6.6	0	0	0
13.01.2026	5.9	5.9	0	0	0
14.01.2026	6.5	6.5	0	0	0
15.01.2026	6	6	0	0	0
16.01.2026	6.4	6.4	0	0	0
19.01.2026	6.5	6.5	0	0	0
20.01.2026	7.2	7.2	0	0	0
21.01.2026	7.4	7.4	0	0	0
22.01.2026	7.8	7.8	0	0	0
23.01.2026	6.9	6.9	0	0	0
26.01.2026	8.6	8.6	0	0	0
27.01.2026	7.6	7.6	0	0	0
28.01.2026	8.5	8.5	0	0	0
29.01.2026	6.7	6.7	0	0	0
30.01.2026	7.1	7.1	0	0	0
02.02.2026	6.7	6.7	0	0	0
03.02.2026	5.5	5.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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