

Historical cost data

ISIN: DE000UG43G84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	26.8	26.8	0	0	0
24.03.2025	23.9	23.9	0	0	0
12.09.2025	19.7	19.7	0	0	0
25.03.2025	24.3	24.3	0	0	0
26.03.2025	24.4	24.4	0	0	0
27.03.2025	25.5	25.5	0	0	0
28.03.2025	26.3	26.3	0	0	0
31.03.2025	25.9	25.9	0	0	0
01.04.2025	27.9	27.9	0	0	0
02.04.2025	26.9	26.9	0	0	0
03.04.2025	27.6	27.6	0	0	0
04.04.2025	19.3	19.3	0	0	0
07.04.2025	9.8	9.8	0	0	0
08.04.2025	17.2	17.2	0	0	0
09.04.2025	15.4	15.4	0	0	0
10.04.2025	20.2	20.2	0	0	0
11.04.2025	13.8	13.8	0	0	0
14.04.2025	15.7	15.7	0	0	0
15.04.2025	15.5	15.5	0	0	0
16.04.2025	13.3	13.3	0	0	0
17.04.2025	14.4	14.4	0	0	0
18.04.2025	15.4	15.4	0	0	0
23.04.2025	15.6	15.6	0	0	0
24.04.2025	16.3	16.3	0	0	0
25.04.2025	15.3	15.3	0	0	0
28.04.2025	15.3	15.3	0	0	0
29.04.2025	16	16	0	0	0
30.04.2025	14.1	14.1	0	0	0
01.05.2025	14.8	14.8	0	0	0
05.05.2025	13	13	0	0	0
06.05.2025	11.1	11.1	0	0	0

07.05.2025	11.5	11.5	0	0	0
08.05.2025	12.2	12.2	0	0	0
09.05.2025	12.9	12.9	0	0	0
12.05.2025	11.6	11.6	0	0	0
13.05.2025	15.2	15.2	0	0	0
14.05.2025	14.4	14.4	0	0	0
15.05.2025	16.2	16.2	0	0	0
16.05.2025	17.2	17.2	0	0	0
19.05.2025	14.2	14.2	0	0	0
20.05.2025	16.2	16.2	0	0	0
21.05.2025	16.1	16.1	0	0	0
22.05.2025	16.8	16.8	0	0	0
23.05.2025	15	15	0	0	0
26.05.2025	17.8	17.8	0	0	0
27.05.2025	13.8	13.8	0	0	0
28.05.2025	12.8	12.8	0	0	0
29.05.2025	16.3	16.3	0	0	0
30.05.2025	14	14	0	0	0
02.06.2025	13.6	13.6	0	0	0
03.06.2025	13.2	13.2	0	0	0
04.06.2025	12.8	12.8	0	0	0
05.06.2025	16.1	16.1	0	0	0
06.06.2025	16	16	0	0	0
09.06.2025	16.5	16.5	0	0	0
10.06.2025	16.4	16.4	0	0	0
11.06.2025	16.6	16.6	0	0	0
12.06.2025	18.1	18.1	0	0	0
13.06.2025	25.3	25.3	0	0	0
16.06.2025	35	35	0	0	0
17.06.2025	32.5	32.5	0	0	0
18.06.2025	24.6	24.6	0	0	0
19.06.2025	29.7	29.7	0	0	0
20.06.2025	29.8	29.8	0	0	0
23.06.2025	24.6	24.6	0	0	0
24.06.2025	22.1	22.1	0	0	0
25.06.2025	18	18	0	0	0
26.06.2025	18.1	18.1	0	0	0
27.06.2025	17.9	17.9	0	0	0
30.06.2025	18.4	18.4	0	0	0

01.07.2025	17.7	17.7	0	0	0
02.07.2025	16.2	16.2	0	0	0
03.07.2025	16.3	16.3	0	0	0
04.07.2025	17.5	17.5	0	0	0
07.07.2025	19.2	19.2	0	0	0
08.07.2025	20.8	20.8	0	0	0
09.07.2025	20.5	20.5	0	0	0
10.07.2025	20.1	20.1	0	0	0
11.07.2025	19	19	0	0	0
14.07.2025	22.9	22.9	0	0	0
15.07.2025	23.5	23.5	0	0	0
16.07.2025	22	22	0	0	0
17.07.2025	20.4	20.4	0	0	0
18.07.2025	19.3	19.3	0	0	0
21.07.2025	21.6	21.6	0	0	0
22.07.2025	19.4	19.4	0	0	0
23.07.2025	19.8	19.8	0	0	0
24.07.2025	20.5	20.5	0	0	0
25.07.2025	22.7	22.7	0	0	0
28.07.2025	23.5	23.5	0	0	0
29.07.2025	25.6	25.6	0	0	0
30.07.2025	27.6	27.6	0	0	0
31.07.2025	30.7	30.7	0	0	0
01.08.2025	31.4	31.4	0	0	0
04.08.2025	26.9	26.9	0	0	0
05.08.2025	20.5	20.5	0	0	0
06.08.2025	20.2	20.2	0	0	0
07.08.2025	19	19	0	0	0
08.08.2025	20.8	20.8	0	0	0
11.08.2025	17.5	17.5	0	0	0
12.08.2025	18.6	18.6	0	0	0
13.08.2025	17.9	17.9	0	0	0
14.08.2025	17	17	0	0	0
15.08.2025	18.9	18.9	0	0	0
18.08.2025	17.9	17.9	0	0	0
19.08.2025	18.1	18.1	0	0	0
20.08.2025	16.4	16.4	0	0	0
21.08.2025	17	17	0	0	0
22.08.2025	18.2	18.2	0	0	0

25.08.2025	17.8	17.8	0	0	0
26.08.2025	19.8	19.8	0	0	0
27.08.2025	18.6	18.6	0	0	0
28.08.2025	18.1	18.1	0	0	0
29.08.2025	16.8	16.8	0	0	0
01.09.2025	21	21	0	0	0
02.09.2025	23.6	23.6	0	0	0
03.09.2025	22.9	22.9	0	0	0
04.09.2025	22.9	22.9	0	0	0
05.09.2025	20.9	20.9	0	0	0
08.09.2025	19	19	0	0	0
09.09.2025	18.2	18.2	0	0	0
10.09.2025	20.2	20.2	0	0	0
11.09.2025	19.6	19.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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