

Historical cost data

ISIN: DE000UG43TG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	1.5	11	-9.6	0	0
25.03.2025	1	12.7	-11.7	0	0
03.04.2025	0.5	6.6	-6.1	0	0
11.04.2025	0.4	4.7	-4.4	0	0
26.06.2025	0.5	7.3	-6.7	0	0
30.07.2025	1	13.5	-12.6	0	0
21.08.2025	3.9	38.5	-34.7	0	0.1
29.08.2025	10.9	71.4	-60.6	0	0.2
26.03.2025	0.8	12.2	-11.4	0	0
27.03.2025	0.7	10.3	-9.6	0	0
28.03.2025	0.6	9.2	-8.6	0	0
01.04.2025	0.5	6.8	-6.4	0	0
02.04.2025	0.5	6.9	-6.4	0	0
04.04.2025	0.4	5.7	-5.2	0	0
08.04.2025	0.4	4.4	-4	0	0
09.04.2025	0.4	4.9	-4.5	0	0
10.04.2025	0.4	4.4	-4	0	0
15.04.2025	0.4	5.2	-4.8	0	0
16.04.2025	0.4	5.5	-5.1	0	0
17.04.2025	0.4	5.4	-5	0	0
23.04.2025	0.5	6	-5.6	0	0
24.04.2025	0.5	7.3	-6.8	0	0
25.04.2025	0.6	8.5	-7.9	0	0
29.04.2025	0.6	8.1	-7.6	0	0
30.04.2025	0.6	8.1	-7.5	0	0
06.05.2025	0.6	9.6	-9	0	0
07.05.2025	0.6	8.6	-8.1	0	0
08.05.2025	0.6	8.5	-7.9	0	0
09.05.2025	0.6	8	-7.4	0	0
13.05.2025	0.8	11.4	-10.7	0	0
14.05.2025	0.8	10.9	-10.2	0	0

15.05.2025	0.8	11.6	-10.9	0	0
16.05.2025	0.7	10.7	-10	0	0
20.05.2025	0.7	10.3	-9.6	0	0
21.05.2025	0.7	10.3	-9.6	0	0
22.05.2025	0.7	10.1	-9.4	0	0
23.05.2025	0.6	8.3	-7.7	0	0
27.05.2025	0.7	9.9	-9.3	0	0
28.05.2025	0.7	9.2	-8.6	0	0
29.05.2025	0.6	8.8	-8.2	0	0
30.05.2025	0.7	9.6	-8.9	0	0
03.06.2025	0.6	7.8	-7.2	0	0
04.06.2025	0.6	7.8	-7.3	0	0
05.06.2025	0.5	7.5	-7	0	0
06.06.2025	0.6	7.6	-7.1	0	0
10.06.2025	0.6	7.5	-7	0	0
11.06.2025	0.6	8.1	-7.5	0	0
12.06.2025	0.6	8.9	-8.3	0	0
13.06.2025	0.6	7.8	-7.3	0	0
17.06.2025	0.6	6.9	-6.4	0	0
18.06.2025	0.5	7.1	-6.6	0	0
19.06.2025	0.5	6.8	-6.3	0	0
20.06.2025	0.5	6.7	-6.2	0	0
24.06.2025	0.5	6.3	-5.9	0	0
25.06.2025	0.6	7.2	-6.6	0	0
27.06.2025	0.6	7.6	-7.1	0	0
01.07.2025	0.7	9.6	-9	0	0
02.07.2025	0.7	9.9	-9.3	0	0
03.07.2025	0.8	10.8	-10.1	0	0
04.07.2025	0.9	11.9	-11	0	0
08.07.2025	0.9	11.6	-10.8	0	0
09.07.2025	1	12.5	-11.6	0	0
10.07.2025	0.9	11.8	-10.9	0	0
11.07.2025	1	12.5	-11.6	0	0
15.07.2025	0.7	10.2	-9.5	0	0
16.07.2025	0.7	10.5	-9.8	0	0
17.07.2025	0.7	10	-9.3	0	0
18.07.2025	0.7	10.5	-9.8	0	0
22.07.2025	1	12.7	-11.8	0	0
23.07.2025	0.9	11.6	-10.7	0	0

24.07.2025	1.3	15.7	-14.5	0	0
25.07.2025	1.4	17.4	-16	0	0.1
29.07.2025	1.7	20.7	-19.1	0	0.1
31.07.2025	0.9	12.6	-11.7	0	0
01.08.2025	0.9	12.4	-11.5	0	0
05.08.2025	0.9	12.1	-11.3	0	0
06.08.2025	1.2	14.5	-13.4	0	0
07.08.2025	1.2	15	-13.8	0	0
08.08.2025	1.5	18.1	-16.7	0	0.1
12.08.2025	1.6	19.2	-17.6	0	0.1
13.08.2025	1.9	23.2	-21.3	0	0.1
14.08.2025	2.3	26.8	-24.6	0	0.1
15.08.2025	2.7	27.9	-25.5	0	0.3
19.08.2025	2.3	26.5	-24.3	0	0.1
20.08.2025	3.9	38.3	-34.5	0	0.1
22.08.2025	2.9	32.4	-29.6	0	0.1
26.08.2025	6.4	53	-46.7	0	0.1
27.08.2025	6.5	53.5	-47.1	0	0.1
28.08.2025	4.2	40.6	-36.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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