

Historical cost data

ISIN: DE000UG44VJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	21.8	21.8	0	0	0
25.03.2025	12.4	12.4	0	0	0
24.06.2025	43.3	43.3	0	0	0
15.09.2025	81.1	81.1	0	0	0
24.09.2025	98.9	98.9	0	0	0
29.09.2025	104	104	0	0	0
26.03.2025	14.1	14.1	0	0	0
27.03.2025	10.8	10.8	0	0	0
28.03.2025	14	14	0	0	0
31.03.2025	6.5	6.5	0	0	0
01.04.2025	11.6	11.6	0	0	0
02.04.2025	10.6	10.6	0	0	0
03.04.2025	13.9	13.9	0	0	0
04.04.2025	8	8	0	0	0
07.04.2025	26.7	26.7	0	0	0
08.04.2025	16.9	16.9	0	0	0
09.04.2025	23	23	0	0	0
10.04.2025	30.8	30.8	0	0	0
11.04.2025	27.3	27.3	0	0	0
14.04.2025	28.8	28.8	0	0	0
15.04.2025	25.7	25.7	0	0	0
16.04.2025	30.3	30.3	0	0	0
17.04.2025	38.2	38.2	0	0	0
18.04.2025	25.4	25.4	0	0	0
23.04.2025	29.9	29.9	0	0	0
24.04.2025	17.2	17.2	0	0	0
25.04.2025	17	17	0	0	0
28.04.2025	14.1	14.1	0	0	0
29.04.2025	14.8	14.8	0	0	0
30.04.2025	19.5	19.5	0	0	0
01.05.2025	14.6	14.6	0	0	0

05.05.2025	18.6	18.6	0	0	0
06.05.2025	24	24	0	0	0
07.05.2025	30.8	30.8	0	0	0
08.05.2025	20.4	20.4	0	0	0
09.05.2025	23	23	0	0	0
12.05.2025	23.5	23.5	0	0	0
13.05.2025	25.8	25.8	0	0	0
14.05.2025	25	25	0	0	0
15.05.2025	18.7	18.7	0	0	0
16.05.2025	24.9	24.9	0	0	0
19.05.2025	19.3	19.3	0	0	0
20.05.2025	25.2	25.2	0	0	0
21.05.2025	28.2	28.2	0	0	0
22.05.2025	27.5	27.5	0	0	0
23.05.2025	19.9	19.9	0	0	0
26.05.2025	21.7	21.7	0	0	0
27.05.2025	21.3	21.3	0	0	0
28.05.2025	23.1	23.1	0	0	0
29.05.2025	25.4	25.4	0	0	0
30.05.2025	26.3	26.3	0	0	0
02.06.2025	33.3	33.3	0	0	0
03.06.2025	41.2	41.2	0	0	0
04.06.2025	38.6	38.6	0	0	0
05.06.2025	34.4	34.4	0	0	0
06.06.2025	42.3	42.3	0	0	0
09.06.2025	30.7	30.7	0	0	0
10.06.2025	42.7	42.7	0	0	0
11.06.2025	31.6	31.6	0	0	0
12.06.2025	35.3	35.3	0	0	0
13.06.2025	30.5	30.5	0	0	0
16.06.2025	33.1	33.1	0	0	0
17.06.2025	42.3	42.3	0	0	0
18.06.2025	45.9	45.9	0	0	0
19.06.2025	44.3	44.3	0	0	0
20.06.2025	45.1	45.1	0	0	0
23.06.2025	38	38	0	0	0
25.06.2025	39	39	0	0	0
26.06.2025	40.4	40.4	0	0	0
27.06.2025	30.6	30.6	0	0	0

30.06.2025	32.1	32.1	0	0	0
01.07.2025	32.6	32.6	0	0	0
02.07.2025	38	38	0	0	0
03.07.2025	35.8	35.8	0	0	0
04.07.2025	35.2	35.2	0	0	0
07.07.2025	33.4	33.4	0	0	0
08.07.2025	36.4	36.4	0	0	0
09.07.2025	35.1	35.1	0	0	0
10.07.2025	35.1	35.1	0	0	0
11.07.2025	33.5	33.5	0	0	0
14.07.2025	33.1	33.1	0	0	0
15.07.2025	38	38	0	0	0
16.07.2025	30	30	0	0	0
17.07.2025	30.5	30.5	0	0	0
18.07.2025	36.6	36.6	0	0	0
21.07.2025	43.9	43.9	0	0	0
22.07.2025	47.1	47.1	0	0	0
23.07.2025	46.9	46.9	0	0	0
24.07.2025	48	48	0	0	0
25.07.2025	42.5	42.5	0	0	0
28.07.2025	40.6	40.6	0	0	0
29.07.2025	40.3	40.3	0	0	0
30.07.2025	38.9	38.9	0	0	0
31.07.2025	38.1	38.1	0	0	0
01.08.2025	33.7	33.7	0	0	0
04.08.2025	43.2	43.2	0	0	0
05.08.2025	45.6	45.6	0	0	0
06.08.2025	45.9	45.9	0	0	0
07.08.2025	47.6	47.6	0	0	0
08.08.2025	50.4	50.4	0	0	0
11.08.2025	50.7	50.7	0	0	0
12.08.2025	44.2	44.2	0	0	0
13.08.2025	51.6	51.6	0	0	0
14.08.2025	55.3	55.3	0	0	0
15.08.2025	52.3	52.3	0	0	0
18.08.2025	56.4	56.4	0	0	0
19.08.2025	46.6	46.6	0	0	0
20.08.2025	43.5	43.5	0	0	0
21.08.2025	44.6	44.6	0	0	0

22.08.2025	47.1	47.1	0	0	0
25.08.2025	54.7	54.7	0	0	0
26.08.2025	53.5	53.5	0	0	0
27.08.2025	52	52	0	0	0
28.08.2025	49.1	49.1	0	0	0
29.08.2025	54.5	54.5	0	0	0
01.09.2025	51.2	51.2	0	0	0
02.09.2025	66.4	66.4	0	0	0
03.09.2025	62	62	0	0	0
04.09.2025	76.9	76.9	0	0	0
05.09.2025	61	61	0	0	0
08.09.2025	70.8	70.8	0	0	0
09.09.2025	76.4	76.4	0	0	0
10.09.2025	69.4	69.4	0	0	0
11.09.2025	68.9	68.9	0	0	0
12.09.2025	70.9	70.9	0	0	0
16.09.2025	82.7	82.7	0	0	0
17.09.2025	80.7	80.7	0	0	0
18.09.2025	78.6	78.6	0	0	0
19.09.2025	77.9	77.9	0	0	0
22.09.2025	86.2	86.2	0	0	0
23.09.2025	91.8	91.8	0	0	0
25.09.2025	94	94	0	0	0
10.11.2025	245.8	245.8	0	0	0
16.01.2026	774.9	774.9	0	0	0
09.02.2026	147.7	147.7	0	0	0
30.09.2025	142.4	142.4	0	0	0
01.10.2025	110.7	110.7	0	0	0
02.10.2025	127.4	127.4	0	0	0
03.10.2025	117	117	0	0	0
06.10.2025	144.1	144.1	0	0	0
07.10.2025	125.5	125.5	0	0	0
08.10.2025	123.2	123.2	0	0	0
09.10.2025	169	169	0	0	0
10.10.2025	559.6	559.6	0	0	0
13.10.2025	297.1	297.1	0	0	0
14.10.2025	143.7	143.7	0	0	0
15.10.2025	227.3	227.3	0	0	0
16.10.2025	440.4	440.4	0	0	0

17.10.2025	523.3	523.3	0	0	0
20.10.2025	292.9	292.9	0	0	0
21.10.2025	389.8	389.8	0	0	0
22.10.2025	148.8	148.8	0	0	0
23.10.2025	159.8	159.8	0	0	0
24.10.2025	136.2	136.2	0	0	0
27.10.2025	131.7	131.7	0	0	0
28.10.2025	138.3	138.3	0	0	0
29.10.2025	157.6	157.6	0	0	0
30.10.2025	191	191	0	0	0
31.10.2025	197.3	197.3	0	0	0
03.11.2025	198.5	198.5	0	0	0
04.11.2025	194.3	194.3	0	0	0
05.11.2025	433.5	433.5	0	0	0
06.11.2025	399.3	399.3	0	0	0
07.11.2025	231.7	231.7	0	0	0
11.11.2025	429.9	429.9	0	0	0
12.11.2025	256.8	256.8	0	0	0
13.11.2025	392	392	0	0	0
14.11.2025	178.1	178.1	0	0	0
17.11.2025	345.3	345.3	0	0	0
18.11.2025	314	314	0	0	0
19.11.2025	215.8	215.8	0	0	0
20.11.2025	350.8	350.8	0	0	0
21.11.2025	303	303	0	0	0
24.11.2025	252.2	252.2	0	0	0
25.11.2025	234.1	234.1	0	0	0
26.11.2025	264.3	264.3	0	0	0
27.11.2025	657.7	657.7	0	0	0
28.11.2025	272	272	0	0	0
01.12.2025	1426	1426	0	0	0
02.12.2025	2158.3	2158.3	0	0	0
03.12.2025	614.8	614.8	0	0	0
04.12.2025	681.1	681.1	0	0	0
05.12.2025	654.2	654.2	0	0	0
08.12.2025	688.6	688.6	0	0	0
09.12.2025	406.1	406.1	0	0	0
10.12.2025	875.9	875.9	0	0	0
11.12.2025	494.3	494.3	0	0	0

12.12.2025	843.4	843.4	0	0	0
15.12.2025	875.7	875.7	0	0	0
16.12.2025	847.3	847.3	0	0	0
17.12.2025	763.5	763.5	0	0	0
18.12.2025	3017.5	3017.5	0	0	0
19.12.2025	694.2	694.2	0	0	0
22.12.2025	674.5	674.5	0	0	0
23.12.2025	1167.9	1167.9	0	0	0
24.12.2025	689	689	0	0	0
29.12.2025	37.7	37.7	0	0	0
30.12.2025	881.8	881.8	0	0	0
31.12.2025	2285.1	2285.1	0	0	0
05.01.2026	1068.5	1068.5	0	0	0
06.01.2026	3243.5	3243.5	0	0	0
07.01.2026	3599.3	3599.3	0	0	0
08.01.2026	844.2	844.2	0	0	0
09.01.2026	889.4	889.4	0	0	0
12.01.2026	1425.4	1425.4	0	0	0
13.01.2026	1505.5	1505.5	0	0	0
14.01.2026	1130.9	1130.9	0	0	0
15.01.2026	3922.8	3922.8	0	0	0
19.01.2026	754.8	754.8	0	0	0
20.01.2026	2568.1	2568.1	0	0	0
21.01.2026	788.7	788.7	0	0	0
22.01.2026	2314.2	2314.2	0	0	0
23.01.2026	1806.1	1806.1	0	0	0
26.01.2026	2866.5	2866.5	0	0	0
27.01.2026	5637.8	5637.8	0	0	0
28.01.2026	919.2	919.2	0	0	0
29.01.2026	1023.3	1023.3	0	0	0
30.01.2026	729.6	729.6	0	0	0
02.02.2026	332.3	332.3	0	0	0
03.02.2026	116.4	116.4	0	0	0
04.02.2026	1103.7	1103.7	0	0	0
05.02.2026	1000.9	1000.9	0	0	0
06.02.2026	235.1	235.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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