

Historical cost data

ISIN: DE000UG44VK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	17.3	17.3	0	0	0
25.03.2025	9	9	0	0	0
07.08.2025	34.5	34.5	0	0	0
24.09.2025	70.9	70.9	0	0	0
26.03.2025	9.9	9.9	0	0	0
27.03.2025	7.5	7.5	0	0	0
28.03.2025	8.4	8.4	0	0	0
31.03.2025	3.1	3.1	0	0	0
01.04.2025	8	8	0	0	0
02.04.2025	7.7	7.7	0	0	0
03.04.2025	9.1	9.1	0	0	0
04.04.2025	5.3	5.3	0	0	0
07.04.2025	21.8	21.8	0	0	0
08.04.2025	13.5	13.5	0	0	0
09.04.2025	17.6	17.6	0	0	0
10.04.2025	23.9	23.9	0	0	0
11.04.2025	20.7	20.7	0	0	0
14.04.2025	21.2	21.2	0	0	0
15.04.2025	19.1	19.1	0	0	0
16.04.2025	22.5	22.5	0	0	0
17.04.2025	28.3	28.3	0	0	0
18.04.2025	18	18	0	0	0
23.04.2025	22.1	22.1	0	0	0
24.04.2025	12.7	12.7	0	0	0
25.04.2025	12.3	12.3	0	0	0
28.04.2025	10.2	10.2	0	0	0
29.04.2025	10.4	10.4	0	0	0
30.04.2025	13.6	13.6	0	0	0
01.05.2025	10.9	10.9	0	0	0
05.05.2025	12.8	12.8	0	0	0
06.05.2025	15.4	15.4	0	0	0

07.05.2025	20.3	20.3	0	0	0
08.05.2025	14.2	14.2	0	0	0
09.05.2025	16.2	16.2	0	0	0
12.05.2025	15.4	15.4	0	0	0
13.05.2025	17.9	17.9	0	0	0
14.05.2025	16.8	16.8	0	0	0
15.05.2025	12.1	12.1	0	0	0
16.05.2025	16.5	16.5	0	0	0
19.05.2025	13.5	13.5	0	0	0
20.05.2025	17.4	17.4	0	0	0
21.05.2025	18.6	18.6	0	0	0
22.05.2025	17.9	17.9	0	0	0
23.05.2025	13.4	13.4	0	0	0
26.05.2025	14.8	14.8	0	0	0
27.05.2025	13.8	13.8	0	0	0
28.05.2025	15.1	15.1	0	0	0
29.05.2025	17.2	17.2	0	0	0
30.05.2025	17.6	17.6	0	0	0
02.06.2025	22.4	22.4	0	0	0
03.06.2025	28.3	28.3	0	0	0
04.06.2025	26.3	26.3	0	0	0
05.06.2025	23.7	23.7	0	0	0
06.06.2025	30	30	0	0	0
09.06.2025	21.5	21.5	0	0	0
10.06.2025	28.7	28.7	0	0	0
11.06.2025	21.3	21.3	0	0	0
12.06.2025	23.4	23.4	0	0	0
13.06.2025	20.6	20.6	0	0	0
16.06.2025	21.4	21.4	0	0	0
17.06.2025	29.3	29.3	0	0	0
18.06.2025	31.8	31.8	0	0	0
19.06.2025	30.5	30.5	0	0	0
20.06.2025	29.9	29.9	0	0	0
23.06.2025	26	26	0	0	0
24.06.2025	29.4	29.4	0	0	0
25.06.2025	24.5	24.5	0	0	0
26.06.2025	25.6	25.6	0	0	0
27.06.2025	23.4	23.4	0	0	0
30.06.2025	24.2	24.2	0	0	0

01.07.2025	24.5	24.5	0	0	0
02.07.2025	29.5	29.5	0	0	0
03.07.2025	27	27	0	0	0
04.07.2025	26.7	26.7	0	0	0
07.07.2025	25.3	25.3	0	0	0
08.07.2025	27.1	27.1	0	0	0
09.07.2025	26.2	26.2	0	0	0
10.07.2025	26.4	26.4	0	0	0
11.07.2025	24.7	24.7	0	0	0
14.07.2025	24.7	24.7	0	0	0
15.07.2025	27.9	27.9	0	0	0
16.07.2025	22	22	0	0	0
17.07.2025	22.8	22.8	0	0	0
18.07.2025	28.2	28.2	0	0	0
21.07.2025	32.7	32.7	0	0	0
22.07.2025	35.5	35.5	0	0	0
23.07.2025	34.7	34.7	0	0	0
24.07.2025	37.5	37.5	0	0	0
25.07.2025	32	32	0	0	0
28.07.2025	29.7	29.7	0	0	0
29.07.2025	29.7	29.7	0	0	0
30.07.2025	29.1	29.1	0	0	0
31.07.2025	28.1	28.1	0	0	0
01.08.2025	22.7	22.7	0	0	0
04.08.2025	31.3	31.3	0	0	0
05.08.2025	32.9	32.9	0	0	0
06.08.2025	33.9	33.9	0	0	0
08.08.2025	37	37	0	0	0
11.08.2025	36.7	36.7	0	0	0
12.08.2025	31.7	31.7	0	0	0
13.08.2025	38.7	38.7	0	0	0
14.08.2025	41.5	41.5	0	0	0
15.08.2025	38.5	38.5	0	0	0
18.08.2025	41.2	41.2	0	0	0
19.08.2025	32.9	32.9	0	0	0
20.08.2025	30.1	30.1	0	0	0
21.08.2025	31.4	31.4	0	0	0
22.08.2025	32.8	32.8	0	0	0
25.08.2025	39.1	39.1	0	0	0

26.08.2025	37.7	37.7	0	0	0
27.08.2025	36.3	36.3	0	0	0
28.08.2025	34.4	34.4	0	0	0
29.08.2025	38.5	38.5	0	0	0
01.09.2025	34.6	34.6	0	0	0
02.09.2025	45	45	0	0	0
03.09.2025	44.3	44.3	0	0	0
04.09.2025	55	55	0	0	0
05.09.2025	42.9	42.9	0	0	0
08.09.2025	52	52	0	0	0
09.09.2025	57.2	57.2	0	0	0
10.09.2025	51.4	51.4	0	0	0
11.09.2025	49.3	49.3	0	0	0
12.09.2025	50.9	50.9	0	0	0
15.09.2025	58.5	58.5	0	0	0
16.09.2025	57.8	57.8	0	0	0
17.09.2025	57.3	57.3	0	0	0
18.09.2025	55.2	55.2	0	0	0
19.09.2025	54.6	54.6	0	0	0
22.09.2025	59.7	59.7	0	0	0
23.09.2025	64	64	0	0	0
21.10.2025	187.9	187.9	0	0	0
27.10.2025	91.3	91.3	0	0	0
20.01.2026	1276.3	1276.3	0	0	0
23.01.2026	753	753	0	0	0
09.02.2026	112.9	112.9	0	0	0
25.09.2025	67.2	67.2	0	0	0
29.09.2025	72.7	72.7	0	0	0
30.09.2025	89.6	89.6	0	0	0
01.10.2025	77.2	77.2	0	0	0
02.10.2025	85.6	85.6	0	0	0
03.10.2025	81.3	81.3	0	0	0
06.10.2025	92.6	92.6	0	0	0
07.10.2025	81.6	81.6	0	0	0
08.10.2025	79.9	79.9	0	0	0
09.10.2025	102	102	0	0	0
10.10.2025	243.3	243.3	0	0	0
13.10.2025	173.6	173.6	0	0	0
14.10.2025	77.6	77.6	0	0	0

15.10.2025	115.5	115.5	0	0	0
16.10.2025	199.1	199.1	0	0	0
17.10.2025	225.5	225.5	0	0	0
20.10.2025	157.8	157.8	0	0	0
22.10.2025	89.8	89.8	0	0	0
23.10.2025	93.3	93.3	0	0	0
24.10.2025	93.9	93.9	0	0	0
28.10.2025	87.6	87.6	0	0	0
29.10.2025	99.8	99.8	0	0	0
30.10.2025	113.4	113.4	0	0	0
31.10.2025	114.1	114.1	0	0	0
03.11.2025	116	116	0	0	0
04.11.2025	113.5	113.5	0	0	0
05.11.2025	179.5	179.5	0	0	0
06.11.2025	166.3	166.3	0	0	0
07.11.2025	122.6	122.6	0	0	0
10.11.2025	125.3	125.3	0	0	0
11.11.2025	177.6	177.6	0	0	0
12.11.2025	132.1	132.1	0	0	0
13.11.2025	172.1	172.1	0	0	0
14.11.2025	112.4	112.4	0	0	0
17.11.2025	159.5	159.5	0	0	0
18.11.2025	150.2	150.2	0	0	0
19.11.2025	123.4	123.4	0	0	0
20.11.2025	164.6	164.6	0	0	0
21.11.2025	148.7	148.7	0	0	0
24.11.2025	131.1	131.1	0	0	0
25.11.2025	129.3	129.3	0	0	0
26.11.2025	137.1	137.1	0	0	0
27.11.2025	245.2	245.2	0	0	0
28.11.2025	144.2	144.2	0	0	0
01.12.2025	599.4	599.4	0	0	0
02.12.2025	927	927	0	0	0
03.12.2025	253.1	253.1	0	0	0
04.12.2025	274.1	274.1	0	0	0
05.12.2025	306.9	306.9	0	0	0
08.12.2025	329.6	329.6	0	0	0
09.12.2025	174.6	174.6	0	0	0
10.12.2025	321.1	321.1	0	0	0

11.12.2025	249.4	249.4	0	0	0
12.12.2025	378	378	0	0	0
15.12.2025	320.6	320.6	0	0	0
16.12.2025	382.6	382.6	0	0	0
17.12.2025	353	353	0	0	0
18.12.2025	962.1	962.1	0	0	0
19.12.2025	338.8	338.8	0	0	0
22.12.2025	275.8	275.8	0	0	0
23.12.2025	563.4	563.4	0	0	0
24.12.2025	354.5	354.5	0	0	0
29.12.2025	4319.7	4319.7	0	0	0
30.12.2025	516.6	516.6	0	0	0
31.12.2025	1105.8	1105.8	0	0	0
05.01.2026	460.1	460.1	0	0	0
06.01.2026	1447	1447	0	0	0
07.01.2026	1338	1338	0	0	0
08.01.2026	377.4	377.4	0	0	0
09.01.2026	387.6	387.6	0	0	0
12.01.2026	580.9	580.9	0	0	0
13.01.2026	630.5	630.5	0	0	0
14.01.2026	483.1	483.1	0	0	0
15.01.2026	1575.3	1575.3	0	0	0
16.01.2026	363.9	363.9	0	0	0
19.01.2026	369.8	369.8	0	0	0
21.01.2026	391.8	391.8	0	0	0
22.01.2026	1013.8	1013.8	0	0	0
26.01.2026	1213.5	1213.5	0	0	0
27.01.2026	2614.8	2614.8	0	0	0
28.01.2026	522.7	522.7	0	0	0
29.01.2026	546.9	546.9	0	0	0
30.01.2026	455.1	455.1	0	0	0
02.02.2026	244.8	244.8	0	0	0
03.02.2026	83.2	83.2	0	0	0
04.02.2026	657.2	657.2	0	0	0
05.02.2026	644.8	644.8	0	0	0
06.02.2026	148.2	148.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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