

Historical cost data

ISIN: DE000UG44W26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	21.9	21.9	0	0	0
25.03.2025	17.8	17.8	0	0	0
23.09.2025	62.2	62.2	0	0	0
26.03.2025	20.1	20.1	0	0	0
27.03.2025	20.2	20.2	0	0	0
28.03.2025	22.8	22.8	0	0	0
31.03.2025	25.2	25.2	0	0	0
01.04.2025	25.5	25.5	0	0	0
02.04.2025	28	28	0	0	0
03.04.2025	27.1	27.1	0	0	0
04.04.2025	23.5	23.5	0	0	0
07.04.2025	18.3	18.3	0	0	0
08.04.2025	17.5	17.5	0	0	0
09.04.2025	18.3	18.3	0	0	0
10.04.2025	30.3	30.3	0	0	0
11.04.2025	24.2	24.2	0	0	0
14.04.2025	21.1	21.1	0	0	0
15.04.2025	26.5	26.5	0	0	0
16.04.2025	26.8	26.8	0	0	0
17.04.2025	35.1	35.1	0	0	0
18.04.2025	27.2	27.2	0	0	0
23.04.2025	32.7	32.7	0	0	0
24.04.2025	25.1	25.1	0	0	0
25.04.2025	33.6	33.6	0	0	0
28.04.2025	27.4	27.4	0	0	0
29.04.2025	39.7	39.7	0	0	0
30.04.2025	39.2	39.2	0	0	0
01.05.2025	28.9	28.9	0	0	0
05.05.2025	32	32	0	0	0
06.05.2025	36.6	36.6	0	0	0
07.05.2025	36.1	36.1	0	0	0

08.05.2025	37.3	37.3	0	0	0
09.05.2025	37.1	37.1	0	0	0
12.05.2025	42.4	42.4	0	0	0
13.05.2025	30.6	30.6	0	0	0
14.05.2025	32	32	0	0	0
15.05.2025	27.3	27.3	0	0	0
16.05.2025	32.4	32.4	0	0	0
19.05.2025	28.8	28.8	0	0	0
20.05.2025	29.2	29.2	0	0	0
21.05.2025	32	32	0	0	0
22.05.2025	36.4	36.4	0	0	0
23.05.2025	33.1	33.1	0	0	0
26.05.2025	34.3	34.3	0	0	0
27.05.2025	37.7	37.7	0	0	0
28.05.2025	35.3	35.3	0	0	0
29.05.2025	35.2	35.2	0	0	0
30.05.2025	39.9	39.9	0	0	0
02.06.2025	47.1	47.1	0	0	0
03.06.2025	40.2	40.2	0	0	0
04.06.2025	39.2	39.2	0	0	0
05.06.2025	41.1	41.1	0	0	0
06.06.2025	38.6	38.6	0	0	0
09.06.2025	41.5	41.5	0	0	0
10.06.2025	41.8	41.8	0	0	0
11.06.2025	44.5	44.5	0	0	0
12.06.2025	43.5	43.5	0	0	0
13.06.2025	41.7	41.7	0	0	0
16.06.2025	41.9	41.9	0	0	0
17.06.2025	38.9	38.9	0	0	0
18.06.2025	43.9	43.9	0	0	0
19.06.2025	43.6	43.6	0	0	0
20.06.2025	48.2	48.2	0	0	0
23.06.2025	45.3	45.3	0	0	0
24.06.2025	47.2	47.2	0	0	0
25.06.2025	39.8	39.8	0	0	0
26.06.2025	42.7	42.7	0	0	0
27.06.2025	30.5	30.5	0	0	0
30.06.2025	29	29	0	0	0
01.07.2025	30.2	30.2	0	0	0

02.07.2025	29.6	29.6	0	0	0
03.07.2025	32.3	32.3	0	0	0
04.07.2025	29.7	29.7	0	0	0
07.07.2025	31.5	31.5	0	0	0
08.07.2025	32.3	32.3	0	0	0
09.07.2025	33.3	33.3	0	0	0
10.07.2025	33.3	33.3	0	0	0
11.07.2025	34.8	34.8	0	0	0
14.07.2025	30.6	30.6	0	0	0
15.07.2025	32.3	32.3	0	0	0
16.07.2025	30.8	30.8	0	0	0
17.07.2025	30	30	0	0	0
18.07.2025	31.5	31.5	0	0	0
21.07.2025	33.2	33.2	0	0	0
22.07.2025	36.1	36.1	0	0	0
23.07.2025	34.5	34.5	0	0	0
24.07.2025	34.1	34.1	0	0	0
25.07.2025	32.3	32.3	0	0	0
28.07.2025	32.4	32.4	0	0	0
29.07.2025	36.4	36.4	0	0	0
30.07.2025	33.7	33.7	0	0	0
31.07.2025	33.4	33.4	0	0	0
01.08.2025	34	34	0	0	0
04.08.2025	32.6	32.6	0	0	0
05.08.2025	33	33	0	0	0
06.08.2025	33.7	33.7	0	0	0
07.08.2025	35.3	35.3	0	0	0
08.08.2025	33.9	33.9	0	0	0
11.08.2025	35.4	35.4	0	0	0
12.08.2025	37.5	37.5	0	0	0
13.08.2025	34.5	34.5	0	0	0
14.08.2025	33.4	33.4	0	0	0
15.08.2025	33.7	33.7	0	0	0
18.08.2025	34.6	34.6	0	0	0
19.08.2025	32.8	32.8	0	0	0
20.08.2025	32.5	32.5	0	0	0
21.08.2025	34.8	34.8	0	0	0
22.08.2025	32.5	32.5	0	0	0
25.08.2025	34.4	34.4	0	0	0

26.08.2025	33.2	33.2	0	0	0
27.08.2025	32	32	0	0	0
28.08.2025	33.2	33.2	0	0	0
29.08.2025	31.7	31.7	0	0	0
01.09.2025	20.3	20.3	0	0	0
02.09.2025	31.7	31.7	0	0	0
03.09.2025	36.5	36.5	0	0	0
04.09.2025	44.6	44.6	0	0	0
05.09.2025	48.2	48.2	0	0	0
08.09.2025	47.3	47.3	0	0	0
09.09.2025	54.4	54.4	0	0	0
10.09.2025	51.8	51.8	0	0	0
11.09.2025	56	56	0	0	0
12.09.2025	52.7	52.7	0	0	0
15.09.2025	55.4	55.4	0	0	0
16.09.2025	59.4	59.4	0	0	0
17.09.2025	56.9	56.9	0	0	0
18.09.2025	56.4	56.4	0	0	0
19.09.2025	53.5	53.5	0	0	0
22.09.2025	57.2	57.2	0	0	0
09.02.2026	281.9	281.9	0	0	0
24.09.2025	65.9	65.9	0	0	0
25.09.2025	66.7	66.7	0	0	0
29.09.2025	65.7	65.7	0	0	0
30.09.2025	70.3	70.3	0	0	0
01.10.2025	61.1	61.1	0	0	0
02.10.2025	72.6	72.6	0	0	0
03.10.2025	74	74	0	0	0
06.10.2025	78.7	78.7	0	0	0
07.10.2025	83.3	83.3	0	0	0
08.10.2025	86.2	86.2	0	0	0
09.10.2025	88.2	88.2	0	0	0
10.10.2025	95.1	95.1	0	0	0
13.10.2025	85.1	85.1	0	0	0
14.10.2025	96.6	96.6	0	0	0
15.10.2025	94.6	94.6	0	0	0
16.10.2025	96.2	96.2	0	0	0
17.10.2025	103.4	103.4	0	0	0
20.10.2025	88.5	88.5	0	0	0

21.10.2025	98.3	98.3	0	0	0
22.10.2025	82.5	82.5	0	0	0
23.10.2025	86.3	86.3	0	0	0
24.10.2025	88.1	88.1	0	0	0
27.10.2025	89	89	0	0	0
28.10.2025	86.6	86.6	0	0	0
29.10.2025	85.3	85.3	0	0	0
30.10.2025	87.2	87.2	0	0	0
31.10.2025	84.7	84.7	0	0	0
03.11.2025	84.9	84.9	0	0	0
04.11.2025	86.1	86.1	0	0	0
05.11.2025	85.4	85.4	0	0	0
06.11.2025	88.6	88.6	0	0	0
07.11.2025	89.2	89.2	0	0	0
10.11.2025	89.2	89.2	0	0	0
11.11.2025	101.4	101.4	0	0	0
12.11.2025	97.2	97.2	0	0	0
13.11.2025	91.3	91.3	0	0	0
14.11.2025	83.6	83.6	0	0	0
17.11.2025	89.9	89.9	0	0	0
18.11.2025	89.6	89.6	0	0	0
19.11.2025	86.8	86.8	0	0	0
20.11.2025	86.1	86.1	0	0	0
21.11.2025	86.2	86.2	0	0	0
24.11.2025	91.9	91.9	0	0	0
25.11.2025	89.9	89.9	0	0	0
26.11.2025	95.7	95.7	0	0	0
27.11.2025	99.4	99.4	0	0	0
28.11.2025	99.5	99.5	0	0	0
01.12.2025	215.3	215.3	0	0	0
02.12.2025	116.7	116.7	0	0	0
03.12.2025	102.3	102.3	0	0	0
04.12.2025	104.5	104.5	0	0	0
05.12.2025	107.6	107.6	0	0	0
08.12.2025	116.9	116.9	0	0	0
09.12.2025	112.3	112.3	0	0	0
10.12.2025	125	125	0	0	0
11.12.2025	119.1	119.1	0	0	0
12.12.2025	127	127	0	0	0

15.12.2025	116	116	0	0	0
16.12.2025	154.2	154.2	0	0	0
17.12.2025	135.8	135.8	0	0	0
18.12.2025	134.9	134.9	0	0	0
19.12.2025	139.8	139.8	0	0	0
22.12.2025	137.3	137.3	0	0	0
23.12.2025	217.9	217.9	0	0	0
24.12.2025	141.2	141.2	0	0	0
29.12.2025	344.9	344.9	0	0	0
30.12.2025	157	157	0	0	0
31.12.2025	133.2	133.2	0	0	0
05.01.2026	169.8	169.8	0	0	0
06.01.2026	237	237	0	0	0
07.01.2026	183.5	183.5	0	0	0
08.01.2026	172.9	172.9	0	0	0
09.01.2026	192.4	192.4	0	0	0
12.01.2026	213.6	213.6	0	0	0
13.01.2026	241.1	241.1	0	0	0
14.01.2026	312.2	312.2	0	0	0
15.01.2026	322.2	322.2	0	0	0
16.01.2026	528.1	528.1	0	0	0
19.01.2026	538.1	538.1	0	0	0
20.01.2026	1310.3	1310.3	0	0	0
21.01.2026	1646.9	1646.9	0	0	0
22.01.2026	898.6	898.6	0	0	0
23.01.2026	1202.2	1202.2	0	0	0
26.01.2026	2122.1	2122.1	0	0	0
27.01.2026	1274.1	1274.1	0	0	0
28.01.2026	700.9	700.9	0	0	0
29.01.2026	1585.8	1585.8	0	0	0
30.01.2026	1095.7	1095.7	0	0	0
02.02.2026	322.5	322.5	0	0	0
03.02.2026	142.6	142.6	0	0	0
04.02.2026	374.8	374.8	0	0	0
05.02.2026	268.7	268.7	0	0	0
06.02.2026	679.5	679.5	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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