

Historical cost data

ISIN: DE000UG44W34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	17.7	17.7	0	0	0
25.03.2025	14	14	0	0	0
30.04.2025	32.9	32.9	0	0	0
20.05.2025	23.7	23.7	0	0	0
17.06.2025	32.1	32.1	0	0	0
05.09.2025	39.7	39.7	0	0	0
09.09.2025	43.7	43.7	0	0	0
16.09.2025	47.3	47.3	0	0	0
02.10.2025	62	62	0	0	0
26.03.2025	16	16	0	0	0
27.03.2025	16.5	16.5	0	0	0
28.03.2025	18.1	18.1	0	0	0
31.03.2025	18.2	18.2	0	0	0
01.04.2025	19.7	19.7	0	0	0
02.04.2025	21.2	21.2	0	0	0
03.04.2025	20.8	20.8	0	0	0
04.04.2025	18.2	18.2	0	0	0
07.04.2025	14.7	14.7	0	0	0
08.04.2025	15	15	0	0	0
09.04.2025	14.6	14.6	0	0	0
10.04.2025	25.4	25.4	0	0	0
11.04.2025	19.6	19.6	0	0	0
14.04.2025	17.4	17.4	0	0	0
15.04.2025	20.6	20.6	0	0	0
16.04.2025	21.1	21.1	0	0	0
17.04.2025	29.5	29.5	0	0	0
18.04.2025	22.6	22.6	0	0	0
23.04.2025	27.9	27.9	0	0	0
24.04.2025	20.4	20.4	0	0	0
25.04.2025	27.8	27.8	0	0	0
28.04.2025	22	22	0	0	0

29.04.2025	33.5	33.5	0	0	0
01.05.2025	23.3	23.3	0	0	0
05.05.2025	25.2	25.2	0	0	0
06.05.2025	29.7	29.7	0	0	0
07.05.2025	29.6	29.6	0	0	0
08.05.2025	30.7	30.7	0	0	0
09.05.2025	30.1	30.1	0	0	0
12.05.2025	34.1	34.1	0	0	0
13.05.2025	23.8	23.8	0	0	0
14.05.2025	25.5	25.5	0	0	0
15.05.2025	20.6	20.6	0	0	0
16.05.2025	25.1	25.1	0	0	0
19.05.2025	21.8	21.8	0	0	0
21.05.2025	26.8	26.8	0	0	0
22.05.2025	30.1	30.1	0	0	0
23.05.2025	27.5	27.5	0	0	0
26.05.2025	28.7	28.7	0	0	0
27.05.2025	31.3	31.3	0	0	0
28.05.2025	29.1	29.1	0	0	0
29.05.2025	29	29	0	0	0
30.05.2025	32.7	32.7	0	0	0
02.06.2025	38.1	38.1	0	0	0
03.06.2025	33.6	33.6	0	0	0
04.06.2025	31.5	31.5	0	0	0
05.06.2025	34.1	34.1	0	0	0
06.06.2025	31.5	31.5	0	0	0
09.06.2025	33.7	33.7	0	0	0
10.06.2025	33.8	33.8	0	0	0
11.06.2025	35.8	35.8	0	0	0
12.06.2025	35.3	35.3	0	0	0
13.06.2025	34.5	34.5	0	0	0
16.06.2025	35.2	35.2	0	0	0
18.06.2025	36.8	36.8	0	0	0
19.06.2025	36.2	36.2	0	0	0
20.06.2025	39.8	39.8	0	0	0
23.06.2025	37.5	37.5	0	0	0
24.06.2025	39.4	39.4	0	0	0
25.06.2025	33.4	33.4	0	0	0
26.06.2025	35.7	35.7	0	0	0

27.06.2025	26.3	26.3	0	0	0
30.06.2025	25	25	0	0	0
01.07.2025	26	26	0	0	0
02.07.2025	25.7	25.7	0	0	0
03.07.2025	28	28	0	0	0
04.07.2025	25.8	25.8	0	0	0
07.07.2025	27.3	27.3	0	0	0
08.07.2025	27.6	27.6	0	0	0
09.07.2025	28.4	28.4	0	0	0
10.07.2025	28.7	28.7	0	0	0
11.07.2025	29.7	29.7	0	0	0
14.07.2025	26.5	26.5	0	0	0
15.07.2025	28.2	28.2	0	0	0
16.07.2025	26.8	26.8	0	0	0
17.07.2025	26	26	0	0	0
18.07.2025	27.4	27.4	0	0	0
21.07.2025	29	29	0	0	0
22.07.2025	31.7	31.7	0	0	0
23.07.2025	30.6	30.6	0	0	0
24.07.2025	30	30	0	0	0
25.07.2025	27.9	27.9	0	0	0
28.07.2025	28	28	0	0	0
29.07.2025	31.5	31.5	0	0	0
30.07.2025	29.2	29.2	0	0	0
31.07.2025	28.8	28.8	0	0	0
01.08.2025	29.7	29.7	0	0	0
04.08.2025	28.4	28.4	0	0	0
05.08.2025	28.3	28.3	0	0	0
06.08.2025	29	29	0	0	0
07.08.2025	30.2	30.2	0	0	0
08.08.2025	29.1	29.1	0	0	0
11.08.2025	30.4	30.4	0	0	0
12.08.2025	32.1	32.1	0	0	0
13.08.2025	29.7	29.7	0	0	0
14.08.2025	28.9	28.9	0	0	0
15.08.2025	28.8	28.8	0	0	0
18.08.2025	29.5	29.5	0	0	0
19.08.2025	27.9	27.9	0	0	0
20.08.2025	27.6	27.6	0	0	0

21.08.2025	29.7	29.7	0	0	0
22.08.2025	27.8	27.8	0	0	0
25.08.2025	30	30	0	0	0
26.08.2025	29.1	29.1	0	0	0
27.08.2025	27.9	27.9	0	0	0
28.08.2025	28.9	28.9	0	0	0
29.08.2025	27.8	27.8	0	0	0
01.09.2025	16.6	16.6	0	0	0
02.09.2025	27.9	27.9	0	0	0
03.09.2025	31.2	31.2	0	0	0
04.09.2025	36.7	36.7	0	0	0
08.09.2025	37.5	37.5	0	0	0
10.09.2025	41.4	41.4	0	0	0
11.09.2025	45.4	45.4	0	0	0
12.09.2025	42.1	42.1	0	0	0
15.09.2025	44.1	44.1	0	0	0
17.09.2025	45.9	45.9	0	0	0
18.09.2025	44.4	44.4	0	0	0
19.09.2025	42.4	42.4	0	0	0
22.09.2025	45.2	45.2	0	0	0
23.09.2025	51.3	51.3	0	0	0
24.09.2025	55.1	55.1	0	0	0
25.09.2025	55.5	55.5	0	0	0
29.09.2025	54.7	54.7	0	0	0
30.09.2025	59.2	59.2	0	0	0
01.10.2025	48.8	48.8	0	0	0
09.02.2026	171.4	171.4	0	0	0
03.10.2025	63	63	0	0	0
06.10.2025	66	66	0	0	0
07.10.2025	70.8	70.8	0	0	0
08.10.2025	74.2	74.2	0	0	0
09.10.2025	77.1	77.1	0	0	0
10.10.2025	80.7	80.7	0	0	0
13.10.2025	74.7	74.7	0	0	0
14.10.2025	82.8	82.8	0	0	0
15.10.2025	81.3	81.3	0	0	0
16.10.2025	82.9	82.9	0	0	0
17.10.2025	88.3	88.3	0	0	0
20.10.2025	77.5	77.5	0	0	0

21.10.2025	85.8	85.8	0	0	0
22.10.2025	74.9	74.9	0	0	0
23.10.2025	74.1	74.1	0	0	0
24.10.2025	78.9	78.9	0	0	0
27.10.2025	79.3	79.3	0	0	0
28.10.2025	77.8	77.8	0	0	0
29.10.2025	74.2	74.2	0	0	0
30.10.2025	78.5	78.5	0	0	0
31.10.2025	74.3	74.3	0	0	0
03.11.2025	76.3	76.3	0	0	0
04.11.2025	75.2	75.2	0	0	0
05.11.2025	74.1	74.1	0	0	0
06.11.2025	79.3	79.3	0	0	0
07.11.2025	78	78	0	0	0
10.11.2025	77.7	77.7	0	0	0
11.11.2025	86	86	0	0	0
12.11.2025	83.7	83.7	0	0	0
13.11.2025	80.4	80.4	0	0	0
14.11.2025	74.2	74.2	0	0	0
17.11.2025	76.7	76.7	0	0	0
18.11.2025	76.9	76.9	0	0	0
19.11.2025	76.5	76.5	0	0	0
20.11.2025	76.1	76.1	0	0	0
21.11.2025	76.2	76.2	0	0	0
24.11.2025	78.7	78.7	0	0	0
25.11.2025	79.1	79.1	0	0	0
26.11.2025	84.4	84.4	0	0	0
27.11.2025	87.1	87.1	0	0	0
28.11.2025	87.4	87.4	0	0	0
01.12.2025	143.9	143.9	0	0	0
02.12.2025	96.5	96.5	0	0	0
03.12.2025	89.8	89.8	0	0	0
04.12.2025	91.2	91.2	0	0	0
05.12.2025	92.3	92.3	0	0	0
08.12.2025	97.3	97.3	0	0	0
09.12.2025	95.3	95.3	0	0	0
10.12.2025	101.7	101.7	0	0	0
11.12.2025	99.7	99.7	0	0	0
12.12.2025	103.8	103.8	0	0	0

15.12.2025	98.8	98.8	0	0	0
16.12.2025	116.5	116.5	0	0	0
17.12.2025	109.2	109.2	0	0	0
18.12.2025	107.8	107.8	0	0	0
19.12.2025	110.4	110.4	0	0	0
22.12.2025	109	109	0	0	0
23.12.2025	144.8	144.8	0	0	0
24.12.2025	110.9	110.9	0	0	0
29.12.2025	203.1	203.1	0	0	0
30.12.2025	117.6	117.6	0	0	0
31.12.2025	108.7	108.7	0	0	0
05.01.2026	123.2	123.2	0	0	0
06.01.2026	154.9	154.9	0	0	0
07.01.2026	130.7	130.7	0	0	0
08.01.2026	126.3	126.3	0	0	0
09.01.2026	135	135	0	0	0
12.01.2026	141.2	141.2	0	0	0
13.01.2026	156.4	156.4	0	0	0
14.01.2026	180.5	180.5	0	0	0
15.01.2026	188.7	188.7	0	0	0
16.01.2026	264.3	264.3	0	0	0
19.01.2026	265.1	265.1	0	0	0
20.01.2026	561.2	561.2	0	0	0
21.01.2026	689.2	689.2	0	0	0
22.01.2026	412.9	412.9	0	0	0
23.01.2026	731.2	731.2	0	0	0
26.01.2026	1324.8	1324.8	0	0	0
27.01.2026	860.4	860.4	0	0	0
28.01.2026	434.7	434.7	0	0	0
29.01.2026	957.4	957.4	0	0	0
30.01.2026	701.4	701.4	0	0	0
02.02.2026	217.7	217.7	0	0	0
03.02.2026	107.3	107.3	0	0	0
04.02.2026	230.1	230.1	0	0	0
05.02.2026	173.8	173.8	0	0	0
06.02.2026	462.3	462.3	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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