

Historical cost data

ISIN: DE000UG44WF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	10.6	10.6	0	0	0
25.03.2025	13.6	13.6	0	0	0
30.04.2025	18.6	18.6	0	0	0
25.07.2025	18.8	18.8	0	0	0
22.08.2025	19.3	19.3	0	0	0
05.09.2025	32.9	32.9	0	0	0
09.09.2025	34	34	0	0	0
10.09.2025	32.6	32.6	0	0	0
02.10.2025	52.5	52.5	0	0	0
26.03.2025	12.2	12.2	0	0	0
27.03.2025	12.9	12.9	0	0	0
28.03.2025	13.3	13.3	0	0	0
31.03.2025	12.7	12.7	0	0	0
01.04.2025	14.5	14.5	0	0	0
02.04.2025	14.7	14.7	0	0	0
03.04.2025	15.9	15.9	0	0	0
04.04.2025	14.5	14.5	0	0	0
07.04.2025	12.5	12.5	0	0	0
08.04.2025	12.1	12.1	0	0	0
09.04.2025	11.7	11.7	0	0	0
10.04.2025	13.8	13.8	0	0	0
11.04.2025	13.3	13.3	0	0	0
14.04.2025	10.4	10.4	0	0	0
15.04.2025	9.6	9.6	0	0	0
16.04.2025	12.4	12.4	0	0	0
17.04.2025	15.3	15.3	0	0	0
18.04.2025	11.6	11.6	0	0	0
23.04.2025	13.9	13.9	0	0	0
24.04.2025	10.6	10.6	0	0	0
25.04.2025	13.5	13.5	0	0	0
28.04.2025	11.3	11.3	0	0	0

29.04.2025	17.4	17.4	0	0	0
01.05.2025	12.8	12.8	0	0	0
05.05.2025	12.7	12.7	0	0	0
06.05.2025	14.4	14.4	0	0	0
07.05.2025	14.8	14.8	0	0	0
08.05.2025	15.2	15.2	0	0	0
09.05.2025	14.6	14.6	0	0	0
12.05.2025	17	17	0	0	0
13.05.2025	12.6	12.6	0	0	0
14.05.2025	13.6	13.6	0	0	0
15.05.2025	11.8	11.8	0	0	0
16.05.2025	14.1	14.1	0	0	0
19.05.2025	12.7	12.7	0	0	0
20.05.2025	12.2	12.2	0	0	0
21.05.2025	14.7	14.7	0	0	0
22.05.2025	15.5	15.5	0	0	0
23.05.2025	14.3	14.3	0	0	0
26.05.2025	15	15	0	0	0
27.05.2025	15.7	15.7	0	0	0
28.05.2025	16	16	0	0	0
29.05.2025	15.2	15.2	0	0	0
30.05.2025	17.1	17.1	0	0	0
02.06.2025	20.6	20.6	0	0	0
03.06.2025	18	18	0	0	0
04.06.2025	14.7	14.7	0	0	0
05.06.2025	16.6	16.6	0	0	0
06.06.2025	15	15	0	0	0
09.06.2025	16.2	16.2	0	0	0
10.06.2025	17.9	17.9	0	0	0
11.06.2025	17.9	17.9	0	0	0
12.06.2025	17.8	17.8	0	0	0
13.06.2025	16.2	16.2	0	0	0
16.06.2025	17	17	0	0	0
17.06.2025	14.6	14.6	0	0	0
18.06.2025	15.7	15.7	0	0	0
19.06.2025	16.5	16.5	0	0	0
20.06.2025	17.8	17.8	0	0	0
23.06.2025	20.6	20.6	0	0	0
24.06.2025	21.8	21.8	0	0	0

25.06.2025	20	20	0	0	0
26.06.2025	19.3	19.3	0	0	0
27.06.2025	20.6	20.6	0	0	0
30.06.2025	20.9	20.9	0	0	0
01.07.2025	19.3	19.3	0	0	0
02.07.2025	22	22	0	0	0
03.07.2025	22.4	22.4	0	0	0
04.07.2025	22	22	0	0	0
07.07.2025	23.6	23.6	0	0	0
08.07.2025	22.6	22.6	0	0	0
09.07.2025	22.3	22.3	0	0	0
10.07.2025	16.5	16.5	0	0	0
11.07.2025	21.2	21.2	0	0	0
14.07.2025	17.8	17.8	0	0	0
15.07.2025	21.6	21.6	0	0	0
16.07.2025	19.5	19.5	0	0	0
17.07.2025	20.8	20.8	0	0	0
18.07.2025	20.2	20.2	0	0	0
21.07.2025	22.3	22.3	0	0	0
22.07.2025	21.2	21.2	0	0	0
23.07.2025	22	22	0	0	0
24.07.2025	22.1	22.1	0	0	0
28.07.2025	19.7	19.7	0	0	0
29.07.2025	22.7	22.7	0	0	0
30.07.2025	21.5	21.5	0	0	0
31.07.2025	20.6	20.6	0	0	0
01.08.2025	21.2	21.2	0	0	0
04.08.2025	20.4	20.4	0	0	0
05.08.2025	19.5	19.5	0	0	0
06.08.2025	19.9	19.9	0	0	0
07.08.2025	21	21	0	0	0
08.08.2025	18.5	18.5	0	0	0
11.08.2025	20.7	20.7	0	0	0
12.08.2025	22.3	22.3	0	0	0
13.08.2025	20.3	20.3	0	0	0
14.08.2025	20.1	20.1	0	0	0
15.08.2025	20.1	20.1	0	0	0
18.08.2025	23.3	23.3	0	0	0
19.08.2025	20.3	20.3	0	0	0

20.08.2025	19.8	19.8	0	0	0
21.08.2025	21.7	21.7	0	0	0
25.08.2025	22.2	22.2	0	0	0
26.08.2025	21	21	0	0	0
27.08.2025	21.7	21.7	0	0	0
28.08.2025	22	22	0	0	0
29.08.2025	22.6	22.6	0	0	0
01.09.2025	14	14	0	0	0
02.09.2025	22.3	22.3	0	0	0
03.09.2025	24.8	24.8	0	0	0
04.09.2025	28.2	28.2	0	0	0
08.09.2025	33.6	33.6	0	0	0
11.09.2025	38	38	0	0	0
12.09.2025	35.6	35.6	0	0	0
15.09.2025	36.8	36.8	0	0	0
16.09.2025	41	41	0	0	0
17.09.2025	34.7	34.7	0	0	0
18.09.2025	37.5	37.5	0	0	0
19.09.2025	35.3	35.3	0	0	0
22.09.2025	39.7	39.7	0	0	0
23.09.2025	42.9	42.9	0	0	0
24.09.2025	46.5	46.5	0	0	0
25.09.2025	49.2	49.2	0	0	0
29.09.2025	45.4	45.4	0	0	0
30.09.2025	45	45	0	0	0
01.10.2025	34.8	34.8	0	0	0
06.10.2025	55.3	55.3	0	0	0
04.11.2025	78.1	78.1	0	0	0
12.11.2025	94	94	0	0	0
25.11.2025	94.1	94.1	0	0	0
16.12.2025	137.3	137.3	0	0	0
23.12.2025	168.5	168.5	0	0	0
09.02.2026	73.7	73.7	0	0	0
03.10.2025	46.4	46.4	0	0	0
07.10.2025	57.6	57.6	0	0	0
08.10.2025	51.2	51.2	0	0	0
09.10.2025	54.2	54.2	0	0	0
10.10.2025	74.5	74.5	0	0	0
13.10.2025	51.8	51.8	0	0	0

14.10.2025	78.3	78.3	0	0	0
15.10.2025	78.9	78.9	0	0	0
16.10.2025	90.7	90.7	0	0	0
17.10.2025	90.3	90.3	0	0	0
20.10.2025	78.5	78.5	0	0	0
21.10.2025	87.6	87.6	0	0	0
22.10.2025	79.6	79.6	0	0	0
23.10.2025	69.7	69.7	0	0	0
24.10.2025	83.2	83.2	0	0	0
27.10.2025	91.8	91.8	0	0	0
28.10.2025	77.3	77.3	0	0	0
29.10.2025	65.4	65.4	0	0	0
30.10.2025	74.3	74.3	0	0	0
31.10.2025	70.4	70.4	0	0	0
03.11.2025	74.6	74.6	0	0	0
05.11.2025	74	74	0	0	0
06.11.2025	83.3	83.3	0	0	0
07.11.2025	79.8	79.8	0	0	0
10.11.2025	79.5	79.5	0	0	0
11.11.2025	90.1	90.1	0	0	0
13.11.2025	91.7	91.7	0	0	0
14.11.2025	75.6	75.6	0	0	0
17.11.2025	77.9	77.9	0	0	0
18.11.2025	81.9	81.9	0	0	0
19.11.2025	81.7	81.7	0	0	0
20.11.2025	79.7	79.7	0	0	0
21.11.2025	84.1	84.1	0	0	0
24.11.2025	85.6	85.6	0	0	0
26.11.2025	104.9	104.9	0	0	0
27.11.2025	108.4	108.4	0	0	0
28.11.2025	103.3	103.3	0	0	0
01.12.2025	139.1	139.1	0	0	0
02.12.2025	116	116	0	0	0
03.12.2025	120.1	120.1	0	0	0
04.12.2025	116.8	116.8	0	0	0
05.12.2025	110.7	110.7	0	0	0
08.12.2025	117.2	117.2	0	0	0
09.12.2025	107.9	107.9	0	0	0
10.12.2025	115.4	115.4	0	0	0

11.12.2025	114.4	114.4	0	0	0
12.12.2025	120.6	120.6	0	0	0
15.12.2025	127.4	127.4	0	0	0
17.12.2025	156.3	156.3	0	0	0
18.12.2025	140.1	140.1	0	0	0
19.12.2025	149.5	149.5	0	0	0
22.12.2025	149.3	149.3	0	0	0
24.12.2025	165.2	165.2	0	0	0
29.12.2025	72.1	72.1	0	0	0
30.12.2025	65.1	65.1	0	0	0
31.12.2025	64.3	64.3	0	0	0
05.01.2026	65.8	65.8	0	0	0
06.01.2026	71.3	71.3	0	0	0
07.01.2026	68.7	68.7	0	0	0
08.01.2026	70	70	0	0	0
09.01.2026	71.7	71.7	0	0	0
12.01.2026	70	70	0	0	0
13.01.2026	69.8	69.8	0	0	0
14.01.2026	74.2	74.2	0	0	0
15.01.2026	73.9	73.9	0	0	0
16.01.2026	80.4	80.4	0	0	0
19.01.2026	79.5	79.5	0	0	0
20.01.2026	82.4	82.4	0	0	0
21.01.2026	81.6	81.6	0	0	0
22.01.2026	78.6	78.6	0	0	0
23.01.2026	86.8	86.8	0	0	0
26.01.2026	99.9	99.9	0	0	0
27.01.2026	85.9	85.9	0	0	0
28.01.2026	76.7	76.7	0	0	0
29.01.2026	92.5	92.5	0	0	0
30.01.2026	104	104	0	0	0
02.02.2026	92.2	92.2	0	0	0
03.02.2026	74.6	74.6	0	0	0
04.02.2026	71.7	71.7	0	0	0
05.02.2026	74	74	0	0	0
06.02.2026	95.4	95.4	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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