

Historical cost data

ISIN: DE000UG44X41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	0.8	0.8	0	0	0
25.03.2025	8.1	8.1	0	0	0
01.07.2025	27.9	27.9	0	0	0
30.07.2025	28.4	28.4	0	0	0
18.08.2025	33.3	33.3	0	0	0
03.09.2025	31.4	31.4	0	0	0
12.09.2025	32.3	32.3	0	0	0
19.09.2025	34.4	34.4	0	0	0
02.10.2025	33.9	33.9	0	0	0
26.03.2025	9.3	9.3	0	0	0
27.03.2025	9.2	9.2	0	0	0
28.03.2025	0.4	0.4	0	0	0
31.03.2025	10.3	10.3	0	0	0
01.04.2025	11.1	11.1	0	0	0
02.04.2025	9.5	9.5	0	0	0
03.04.2025	8.9	8.9	0	0	0
04.04.2025	1.1	1.1	0	0	0
07.04.2025	2.9	2.9	0	0	0
08.04.2025	3.4	3.4	0	0	0
09.04.2025	6.3	6.3	0	0	0
10.04.2025	2.8	2.8	0	0	0
11.04.2025	18.8	18.8	0	0	0
14.04.2025	23.3	23.3	0	0	0
15.04.2025	25	25	0	0	0
16.04.2025	23.9	23.9	0	0	0
17.04.2025	25	25	0	0	0
18.04.2025	25.5	25.5	0	0	0
23.04.2025	27.9	27.9	0	0	0
24.04.2025	29.2	29.2	0	0	0
25.04.2025	26.8	26.8	0	0	0
28.04.2025	26.9	26.9	0	0	0

29.04.2025	27.2	27.2	0	0	0
30.04.2025	25.9	25.9	0	0	0
01.05.2025	26.2	26.2	0	0	0
05.05.2025	24.4	24.4	0	0	0
06.05.2025	25.3	25.3	0	0	0
07.05.2025	25.3	25.3	0	0	0
08.05.2025	26.8	26.8	0	0	0
09.05.2025	24.3	24.3	0	0	0
12.05.2025	23.9	23.9	0	0	0
13.05.2025	19.1	19.1	0	0	0
14.05.2025	22.3	22.3	0	0	0
15.05.2025	26.4	26.4	0	0	0
16.05.2025	23.9	23.9	0	0	0
19.05.2025	22.2	22.2	0	0	0
20.05.2025	27.6	27.6	0	0	0
21.05.2025	29.7	29.7	0	0	0
22.05.2025	31.2	31.2	0	0	0
23.05.2025	28.1	28.1	0	0	0
26.05.2025	30.6	30.6	0	0	0
27.05.2025	32.8	32.8	0	0	0
28.05.2025	31.9	31.9	0	0	0
29.05.2025	30	30	0	0	0
30.05.2025	32.2	32.2	0	0	0
02.06.2025	29.8	29.8	0	0	0
03.06.2025	33.8	33.8	0	0	0
04.06.2025	34.2	34.2	0	0	0
05.06.2025	34.5	34.5	0	0	0
06.06.2025	34.3	34.3	0	0	0
09.06.2025	34.5	34.5	0	0	0
10.06.2025	36	36	0	0	0
11.06.2025	36.9	36.9	0	0	0
12.06.2025	39.8	39.8	0	0	0
13.06.2025	40.4	40.4	0	0	0
16.06.2025	39.2	39.2	0	0	0
17.06.2025	41.9	41.9	0	0	0
18.06.2025	37.7	37.7	0	0	0
19.06.2025	35.5	35.5	0	0	0
20.06.2025	34.3	34.3	0	0	0
23.06.2025	37	37	0	0	0

24.06.2025	36.5	36.5	0	0	0
25.06.2025	27.8	27.8	0	0	0
26.06.2025	28.7	28.7	0	0	0
27.06.2025	28.8	28.8	0	0	0
30.06.2025	29.2	29.2	0	0	0
02.07.2025	30.6	30.6	0	0	0
03.07.2025	30.6	30.6	0	0	0
04.07.2025	30.5	30.5	0	0	0
07.07.2025	32.5	32.5	0	0	0
08.07.2025	31.2	31.2	0	0	0
09.07.2025	31.4	31.4	0	0	0
10.07.2025	32.5	32.5	0	0	0
11.07.2025	31.1	31.1	0	0	0
14.07.2025	31.3	31.3	0	0	0
15.07.2025	31.3	31.3	0	0	0
16.07.2025	30.1	30.1	0	0	0
17.07.2025	29.4	29.4	0	0	0
18.07.2025	29	29	0	0	0
21.07.2025	30.9	30.9	0	0	0
22.07.2025	30.6	30.6	0	0	0
23.07.2025	32	32	0	0	0
24.07.2025	33.1	33.1	0	0	0
25.07.2025	33.2	33.2	0	0	0
28.07.2025	32.6	32.6	0	0	0
29.07.2025	31	31	0	0	0
31.07.2025	28.6	28.6	0	0	0
01.08.2025	27.6	27.6	0	0	0
04.08.2025	29.2	29.2	0	0	0
05.08.2025	29	29	0	0	0
06.08.2025	28.7	28.7	0	0	0
07.08.2025	29.5	29.5	0	0	0
08.08.2025	28.9	28.9	0	0	0
11.08.2025	30.1	30.1	0	0	0
12.08.2025	29.4	29.4	0	0	0
13.08.2025	31.2	31.2	0	0	0
14.08.2025	32.6	32.6	0	0	0
15.08.2025	30.8	30.8	0	0	0
19.08.2025	32.6	32.6	0	0	0
20.08.2025	33.2	33.2	0	0	0

21.08.2025	32.4	32.4	0	0	0
22.08.2025	30.5	30.5	0	0	0
25.08.2025	35	35	0	0	0
26.08.2025	34	34	0	0	0
27.08.2025	31.4	31.4	0	0	0
28.08.2025	29.7	29.7	0	0	0
29.08.2025	30.9	30.9	0	0	0
01.09.2025	24.3	24.3	0	0	0
02.09.2025	33.3	33.3	0	0	0
04.09.2025	30.5	30.5	0	0	0
05.09.2025	29.6	29.6	0	0	0
08.09.2025	33.1	33.1	0	0	0
09.09.2025	33.2	33.2	0	0	0
10.09.2025	33.3	33.3	0	0	0
11.09.2025	33.1	33.1	0	0	0
15.09.2025	32.3	32.3	0	0	0
16.09.2025	34.4	34.4	0	0	0
17.09.2025	36.2	36.2	0	0	0
18.09.2025	37.1	37.1	0	0	0
22.09.2025	35.1	35.1	0	0	0
23.09.2025	36.5	36.5	0	0	0
24.09.2025	37.6	37.6	0	0	0
25.09.2025	35.6	35.6	0	0	0
29.09.2025	31.6	31.6	0	0	0
30.09.2025	34	34	0	0	0
01.10.2025	32.6	32.6	0	0	0
08.10.2025	29.5	29.5	0	0	0
23.10.2025	28.5	28.5	0	0	0
18.11.2025	29.2	29.2	0	0	0
17.12.2025	51.5	51.5	0	0	0
06.01.2026	51.4	51.4	0	0	0
29.01.2026	68.7	68.7	0	0	0
09.02.2026	63.5	63.5	0	0	0
03.10.2025	32.6	32.6	0	0	0
06.10.2025	34.9	34.9	0	0	0
07.10.2025	32.5	32.5	0	0	0
09.10.2025	27.4	27.4	0	0	0
10.10.2025	26.2	26.2	0	0	0
13.10.2025	26.5	26.5	0	0	0

14.10.2025	26.7	26.7	0	0	0
15.10.2025	26.9	26.9	0	0	0
16.10.2025	28.4	28.4	0	0	0
17.10.2025	29.7	29.7	0	0	0
20.10.2025	28.9	28.9	0	0	0
21.10.2025	30.5	30.5	0	0	0
22.10.2025	29	29	0	0	0
24.10.2025	28.1	28.1	0	0	0
27.10.2025	30.1	30.1	0	0	0
28.10.2025	30.6	30.6	0	0	0
29.10.2025	32.2	32.2	0	0	0
30.10.2025	32	32	0	0	0
31.10.2025	29.1	29.1	0	0	0
03.11.2025	31.3	31.3	0	0	0
04.11.2025	28.5	28.5	0	0	0
05.11.2025	27.5	27.5	0	0	0
06.11.2025	28.2	28.2	0	0	0
07.11.2025	28.4	28.4	0	0	0
10.11.2025	28.8	28.8	0	0	0
11.11.2025	28.3	28.3	0	0	0
12.11.2025	29.6	29.6	0	0	0
13.11.2025	29.5	29.5	0	0	0
14.11.2025	30.5	30.5	0	0	0
17.11.2025	29.6	29.6	0	0	0
19.11.2025	29.9	29.9	0	0	0
20.11.2025	28.8	28.8	0	0	0
21.11.2025	28.5	28.5	0	0	0
24.11.2025	27.8	27.8	0	0	0
25.11.2025	30.1	30.1	0	0	0
26.11.2025	31.3	31.3	0	0	0
27.11.2025	31.9	31.9	0	0	0
28.11.2025	32.2	32.2	0	0	0
01.12.2025	23.7	23.7	0	0	0
02.12.2025	34.5	34.5	0	0	0
03.12.2025	34	34	0	0	0
04.12.2025	35.7	35.7	0	0	0
05.12.2025	37.9	37.9	0	0	0
08.12.2025	36.3	36.3	0	0	0
09.12.2025	36	36	0	0	0

10.12.2025	36.4	36.4	0	0	0
11.12.2025	36.6	36.6	0	0	0
12.12.2025	42.5	42.5	0	0	0
15.12.2025	47.2	47.2	0	0	0
16.12.2025	48.8	48.8	0	0	0
18.12.2025	49.8	49.8	0	0	0
19.12.2025	49.4	49.4	0	0	0
22.12.2025	50.5	50.5	0	0	0
23.12.2025	58.7	58.7	0	0	0
24.12.2025	56.2	56.2	0	0	0
29.12.2025	60.5	60.5	0	0	0
30.12.2025	56.9	56.9	0	0	0
31.12.2025	56.3	56.3	0	0	0
05.01.2026	56.7	56.7	0	0	0
07.01.2026	51	51	0	0	0
08.01.2026	50.6	50.6	0	0	0
09.01.2026	45.9	45.9	0	0	0
12.01.2026	43.2	43.2	0	0	0
13.01.2026	43.5	43.5	0	0	0
14.01.2026	42.6	42.6	0	0	0
15.01.2026	42.8	42.8	0	0	0
16.01.2026	39	39	0	0	0
19.01.2026	38.7	38.7	0	0	0
20.01.2026	39.8	39.8	0	0	0
21.01.2026	46	46	0	0	0
22.01.2026	49.9	49.9	0	0	0
23.01.2026	51.9	51.9	0	0	0
26.01.2026	59.9	59.9	0	0	0
27.01.2026	75.2	75.2	0	0	0
28.01.2026	67.7	67.7	0	0	0
30.01.2026	63	63	0	0	0
02.02.2026	65.3	65.3	0	0	0
03.02.2026	52.6	52.6	0	0	0
04.02.2026	62.8	62.8	0	0	0
05.02.2026	62.1	62.1	0	0	0
06.02.2026	59	59	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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