

Historical cost data

ISIN: DE000UG452H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	51.7	51.7	0	0	0
25.03.2025	24.2	24.2	0	0	0
29.04.2025	34.4	34.4	0	0	0
30.04.2025	33.1	33.1	0	0	0
13.05.2025	40.9	40.9	0	0	0
20.05.2025	32.7	32.7	0	0	0
26.05.2025	35	35	0	0	0
05.06.2025	28.2	28.2	0	0	0
02.07.2025	17.8	17.8	0	0	0
07.07.2025	18.8	18.8	0	0	0
11.07.2025	17.5	17.5	0	0	0
29.07.2025	20	20	0	0	0
04.08.2025	20.1	20.1	0	0	0
15.08.2025	17	17	0	0	0
03.09.2025	12.4	12.4	0	0	0
17.09.2025	8.1	8.1	0	0	0
23.09.2025	7.1	7.1	0	0	0
25.09.2025	6.2	6.2	0	0	0
29.09.2025	6.4	6.4	0	0	0
07.10.2025	4.2	4.2	0	0	0
20.10.2025	9.5	9.5	0	0	0
26.03.2025	21.1	21.1	0	0	0
27.03.2025	17.4	17.4	0	0	0
28.03.2025	22	22	0	0	0
31.03.2025	25	25	0	0	0
01.04.2025	24.2	24.2	0	0	0
02.04.2025	23.4	23.4	0	0	0
03.04.2025	24.2	24.2	0	0	0
04.04.2025	24.1	24.1	0	0	0
07.04.2025	34.9	34.9	0	0	0
08.04.2025	15.9	15.9	0	0	0

09.04.2025	16.5	16.5	0	0	0
10.04.2025	15.4	15.4	0	0	0
11.04.2025	14.8	14.8	0	0	0
14.04.2025	22.3	22.3	0	0	0
15.04.2025	24.5	24.5	0	0	0
16.04.2025	22.4	22.4	0	0	0
17.04.2025	23.3	23.3	0	0	0
18.04.2025	29.1	29.1	0	0	0
23.04.2025	31.1	31.1	0	0	0
24.04.2025	33	33	0	0	0
25.04.2025	30.9	30.9	0	0	0
28.04.2025	33.2	33.2	0	0	0
01.05.2025	32.2	32.2	0	0	0
05.05.2025	28.3	28.3	0	0	0
06.05.2025	27.9	27.9	0	0	0
07.05.2025	33.2	33.2	0	0	0
08.05.2025	34.6	34.6	0	0	0
09.05.2025	31.4	31.4	0	0	0
12.05.2025	35.9	35.9	0	0	0
14.05.2025	40.4	40.4	0	0	0
15.05.2025	45.6	45.6	0	0	0
16.05.2025	39.9	39.9	0	0	0
19.05.2025	37.1	37.1	0	0	0
21.05.2025	32.4	32.4	0	0	0
22.05.2025	28.3	28.3	0	0	0
23.05.2025	32.3	32.3	0	0	0
27.05.2025	28.1	28.1	0	0	0
28.05.2025	25.5	25.5	0	0	0
29.05.2025	24.5	24.5	0	0	0
30.05.2025	25.5	25.5	0	0	0
02.06.2025	25.2	25.2	0	0	0
03.06.2025	27.9	27.9	0	0	0
04.06.2025	24.9	24.9	0	0	0
06.06.2025	20.5	20.5	0	0	0
09.06.2025	24.9	24.9	0	0	0
10.06.2025	29.3	29.3	0	0	0
11.06.2025	38.4	38.4	0	0	0
12.06.2025	40	40	0	0	0
13.06.2025	46.7	46.7	0	0	0

16.06.2025	43.3	43.3	0	0	0
17.06.2025	41.7	41.7	0	0	0
18.06.2025	43.5	43.5	0	0	0
19.06.2025	42.7	42.7	0	0	0
20.06.2025	46.8	46.8	0	0	0
23.06.2025	47.9	47.9	0	0	0
24.06.2025	51.7	51.7	0	0	0
25.06.2025	18.7	18.7	0	0	0
26.06.2025	17.3	17.3	0	0	0
27.06.2025	14.7	14.7	0	0	0
30.06.2025	17.1	17.1	0	0	0
01.07.2025	15.7	15.7	0	0	0
03.07.2025	18.7	18.7	0	0	0
04.07.2025	18.5	18.5	0	0	0
08.07.2025	17.8	17.8	0	0	0
09.07.2025	17.2	17.2	0	0	0
10.07.2025	17.6	17.6	0	0	0
14.07.2025	16.9	16.9	0	0	0
15.07.2025	15.8	15.8	0	0	0
16.07.2025	16.4	16.4	0	0	0
17.07.2025	18.3	18.3	0	0	0
18.07.2025	17.1	17.1	0	0	0
21.07.2025	15.3	15.3	0	0	0
22.07.2025	15.4	15.4	0	0	0
23.07.2025	16.1	16.1	0	0	0
24.07.2025	15.7	15.7	0	0	0
25.07.2025	17.2	17.2	0	0	0
28.07.2025	16.8	16.8	0	0	0
30.07.2025	16.4	16.4	0	0	0
31.07.2025	16	16	0	0	0
01.08.2025	17.8	17.8	0	0	0
05.08.2025	18.4	18.4	0	0	0
06.08.2025	17.3	17.3	0	0	0
07.08.2025	14.5	14.5	0	0	0
08.08.2025	18.5	18.5	0	0	0
11.08.2025	21.8	21.8	0	0	0
12.08.2025	21.6	21.6	0	0	0
13.08.2025	20.2	20.2	0	0	0
14.08.2025	19.1	19.1	0	0	0

18.08.2025	16.9	16.9	0	0	0
19.08.2025	15.9	15.9	0	0	0
20.08.2025	21.6	21.6	0	0	0
21.08.2025	22.5	22.5	0	0	0
22.08.2025	19.1	19.1	0	0	0
25.08.2025	18.4	18.4	0	0	0
26.08.2025	16.6	16.6	0	0	0
27.08.2025	16.6	16.6	0	0	0
28.08.2025	16.4	16.4	0	0	0
29.08.2025	14.6	14.6	0	0	0
01.09.2025	13	13	0	0	0
02.09.2025	10.6	10.6	0	0	0
04.09.2025	12.8	12.8	0	0	0
05.09.2025	14.2	14.2	0	0	0
08.09.2025	14.9	14.9	0	0	0
09.09.2025	14.4	14.4	0	0	0
10.09.2025	14.6	14.6	0	0	0
11.09.2025	9.7	9.7	0	0	0
12.09.2025	9.2	9.2	0	0	0
15.09.2025	8	8	0	0	0
16.09.2025	6.5	6.5	0	0	0
18.09.2025	8.8	8.8	0	0	0
19.09.2025	8.6	8.6	0	0	0
22.09.2025	8.7	8.7	0	0	0
24.09.2025	7.9	7.9	0	0	0
30.09.2025	5.3	5.3	0	0	0
01.10.2025	5.6	5.6	0	0	0
02.10.2025	5.5	5.5	0	0	0
03.10.2025	6.4	6.4	0	0	0
06.10.2025	4.6	4.6	0	0	0
08.10.2025	4.8	4.8	0	0	0
09.10.2025	3.9	3.9	0	0	0
10.10.2025	4.6	4.6	0	0	0
13.10.2025	6.6	6.6	0	0	0
14.10.2025	6.2	6.2	0	0	0
15.10.2025	6.6	6.6	0	0	0
16.10.2025	7.8	7.8	0	0	0
17.10.2025	8.7	8.7	0	0	0
23.10.2025	7.4	7.4	0	0	0

31.10.2025	9.2	9.2	0	0	0
10.11.2025	8.6	8.6	0	0	0
27.11.2025	13.3	13.3	0	0	0
05.12.2025	12.6	12.6	0	0	0
30.12.2025	11.3	11.3	0	0	0
07.01.2026	5.5	5.5	0	0	0
12.01.2026	2.8	2.8	0	0	0
14.01.2026	2.7	2.7	0	0	0
20.01.2026	2.6	2.6	0	0	0
21.01.2026	2.2	2.2	0	0	0
23.01.2026	4.3	4.3	0	0	0
28.01.2026	3.7	3.7	0	0	0
30.01.2026	5.3	5.3	0	0	0
02.02.2026	4.7	4.7	0	0	0
09.02.2026	7	7	0	0	0
06.02.2026	7.5	7.5	0	0	0
21.10.2025	7.3	7.3	0	0	0
22.10.2025	7.7	7.7	0	0	0
24.10.2025	5.9	5.9	0	0	0
27.10.2025	7.6	7.6	0	0	0
28.10.2025	7.5	7.5	0	0	0
29.10.2025	7.1	7.1	0	0	0
30.10.2025	7.6	7.6	0	0	0
03.11.2025	8.4	8.4	0	0	0
04.11.2025	7.1	7.1	0	0	0
05.11.2025	8.8	8.8	0	0	0
06.11.2025	8.4	8.4	0	0	0
07.11.2025	9.7	9.7	0	0	0
11.11.2025	8.1	8.1	0	0	0
12.11.2025	9.3	9.3	0	0	0
13.11.2025	9	9	0	0	0
14.11.2025	8	8	0	0	0
17.11.2025	8.7	8.7	0	0	0
18.11.2025	8.1	8.1	0	0	0
19.11.2025	9.6	9.6	0	0	0
20.11.2025	10.6	10.6	0	0	0
21.11.2025	9.2	9.2	0	0	0
24.11.2025	15.4	15.4	0	0	0
25.11.2025	13.4	13.4	0	0	0

26.11.2025	12.5	12.5	0	0	0
28.11.2025	13	13	0	0	0
01.12.2025	11.8	11.8	0	0	0
02.12.2025	12.5	12.5	0	0	0
03.12.2025	12.3	12.3	0	0	0
04.12.2025	12.3	12.3	0	0	0
08.12.2025	12.2	12.2	0	0	0
09.12.2025	11.5	11.5	0	0	0
10.12.2025	10	10	0	0	0
11.12.2025	11.3	11.3	0	0	0
12.12.2025	9.5	9.5	0	0	0
15.12.2025	10.4	10.4	0	0	0
16.12.2025	11.5	11.5	0	0	0
17.12.2025	14	14	0	0	0
18.12.2025	13.6	13.6	0	0	0
19.12.2025	11.2	11.2	0	0	0
22.12.2025	10.2	10.2	0	0	0
23.12.2025	10.6	10.6	0	0	0
24.12.2025	10.7	10.7	0	0	0
29.12.2025	12.8	12.8	0	0	0
31.12.2025	11.2	11.2	0	0	0
05.01.2026	9	9	0	0	0
06.01.2026	6	6	0	0	0
08.01.2026	4	4	0	0	0
09.01.2026	2.9	2.9	0	0	0
13.01.2026	2.1	2.1	0	0	0
15.01.2026	3.4	3.4	0	0	0
16.01.2026	3.5	3.5	0	0	0
19.01.2026	2.8	2.8	0	0	0
22.01.2026	2.9	2.9	0	0	0
26.01.2026	3.5	3.5	0	0	0
27.01.2026	3.9	3.9	0	0	0
29.01.2026	3.7	3.7	0	0	0
03.02.2026	4.7	4.7	0	0	0
04.02.2026	4.6	4.6	0	0	0
05.02.2026	5.4	5.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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