

Historical cost data

ISIN: DE000UG4LBQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.6	0.6	0	0	0
03.04.2025	6.4	6.4	0	0	0
25.06.2025	23.9	23.9	0	0	0
18.08.2025	34.3	34.3	0	0	0
15.09.2025	35.1	35.1	0	0	0
22.09.2025	38.9	38.9	0	0	0
09.10.2025	31.5	31.5	0	0	0
04.04.2025	15.7	15.7	0	0	0
07.04.2025	12.5	12.5	0	0	0
08.04.2025	7.6	7.6	0	0	0
09.04.2025	3.4	3.4	0	0	0
10.04.2025	12.1	12.1	0	0	0
11.04.2025	15.4	15.4	0	0	0
14.04.2025	17	17	0	0	0
15.04.2025	17.6	17.6	0	0	0
16.04.2025	17.5	17.5	0	0	0
17.04.2025	17.5	17.5	0	0	0
18.04.2025	18.1	18.1	0	0	0
23.04.2025	19.8	19.8	0	0	0
24.04.2025	20.6	20.6	0	0	0
25.04.2025	19.4	19.4	0	0	0
28.04.2025	19.4	19.4	0	0	0
29.04.2025	19.6	19.6	0	0	0
30.04.2025	18.4	18.4	0	0	0
01.05.2025	18.3	18.3	0	0	0
05.05.2025	17.8	17.8	0	0	0
06.05.2025	18.3	18.3	0	0	0
07.05.2025	18	18	0	0	0
08.05.2025	18.7	18.7	0	0	0
09.05.2025	17.9	17.9	0	0	0
12.05.2025	17.4	17.4	0	0	0

13.05.2025	17.9	17.9	0	0	0
14.05.2025	18.7	18.7	0	0	0
15.05.2025	20.1	20.1	0	0	0
16.05.2025	19.7	19.7	0	0	0
19.05.2025	19.3	19.3	0	0	0
20.05.2025	20.3	20.3	0	0	0
21.05.2025	21.4	21.4	0	0	0
22.05.2025	22	22	0	0	0
23.05.2025	20.9	20.9	0	0	0
26.05.2025	21.4	21.4	0	0	0
27.05.2025	22.9	22.9	0	0	0
28.05.2025	21.9	21.9	0	0	0
29.05.2025	21.5	21.5	0	0	0
30.05.2025	22.2	22.2	0	0	0
02.06.2025	21	21	0	0	0
03.06.2025	23	23	0	0	0
04.06.2025	22.9	22.9	0	0	0
05.06.2025	23.7	23.7	0	0	0
06.06.2025	23.5	23.5	0	0	0
09.06.2025	23.5	23.5	0	0	0
10.06.2025	24.9	24.9	0	0	0
11.06.2025	25.4	25.4	0	0	0
12.06.2025	26.8	26.8	0	0	0
13.06.2025	26.5	26.5	0	0	0
16.06.2025	25.9	25.9	0	0	0
17.06.2025	26.5	26.5	0	0	0
18.06.2025	24.2	24.2	0	0	0
19.06.2025	22.8	22.8	0	0	0
20.06.2025	21.9	21.9	0	0	0
23.06.2025	23.3	23.3	0	0	0
24.06.2025	22.6	22.6	0	0	0
26.06.2025	25.2	25.2	0	0	0
27.06.2025	25.2	25.2	0	0	0
30.06.2025	25.2	25.2	0	0	0
01.07.2025	24.3	24.3	0	0	0
02.07.2025	26.6	26.6	0	0	0
03.07.2025	27	27	0	0	0
04.07.2025	26.6	26.6	0	0	0
07.07.2025	29.1	29.1	0	0	0

08.07.2025	28	28	0	0	0
09.07.2025	28.7	28.7	0	0	0
10.07.2025	30.1	30.1	0	0	0
11.07.2025	28.9	28.9	0	0	0
14.07.2025	28.3	28.3	0	0	0
15.07.2025	29.4	29.4	0	0	0
16.07.2025	28.8	28.8	0	0	0
17.07.2025	28.3	28.3	0	0	0
18.07.2025	27.7	27.7	0	0	0
21.07.2025	29.4	29.4	0	0	0
22.07.2025	29.2	29.2	0	0	0
23.07.2025	31	31	0	0	0
24.07.2025	32.3	32.3	0	0	0
25.07.2025	31.3	31.3	0	0	0
28.07.2025	30.9	30.9	0	0	0
29.07.2025	30.5	30.5	0	0	0
30.07.2025	27.6	27.6	0	0	0
31.07.2025	28.2	28.2	0	0	0
01.08.2025	27	27	0	0	0
04.08.2025	29	29	0	0	0
05.08.2025	27.9	27.9	0	0	0
06.08.2025	28	28	0	0	0
07.08.2025	28.8	28.8	0	0	0
08.08.2025	28.5	28.5	0	0	0
11.08.2025	29.7	29.7	0	0	0
12.08.2025	29.7	29.7	0	0	0
13.08.2025	31.6	31.6	0	0	0
14.08.2025	32.9	32.9	0	0	0
15.08.2025	31.3	31.3	0	0	0
19.08.2025	33.1	33.1	0	0	0
20.08.2025	34.6	34.6	0	0	0
21.08.2025	33.3	33.3	0	0	0
22.08.2025	32.1	32.1	0	0	0
25.08.2025	34.8	34.8	0	0	0
26.08.2025	35.3	35.3	0	0	0
27.08.2025	32.3	32.3	0	0	0
28.08.2025	31.1	31.1	0	0	0
29.08.2025	32.5	32.5	0	0	0
01.09.2025	25.4	25.4	0	0	0

02.09.2025	34.7	34.7	0	0	0
03.09.2025	32.6	32.6	0	0	0
04.09.2025	32.4	32.4	0	0	0
05.09.2025	31.6	31.6	0	0	0
08.09.2025	35.6	35.6	0	0	0
09.09.2025	35.2	35.2	0	0	0
10.09.2025	36	36	0	0	0
11.09.2025	36.3	36.3	0	0	0
12.09.2025	35.3	35.3	0	0	0
16.09.2025	37.4	37.4	0	0	0
17.09.2025	38.2	38.2	0	0	0
18.09.2025	41.3	41.3	0	0	0
19.09.2025	37.6	37.6	0	0	0
23.09.2025	39.6	39.6	0	0	0
24.09.2025	41.5	41.5	0	0	0
25.09.2025	39.1	39.1	0	0	0
29.09.2025	35.6	35.6	0	0	0
30.09.2025	38.4	38.4	0	0	0
01.10.2025	36	36	0	0	0
02.10.2025	37	37	0	0	0
03.10.2025	36.2	36.2	0	0	0
06.10.2025	38.8	38.8	0	0	0
07.10.2025	36.4	36.4	0	0	0
08.10.2025	34	34	0	0	0
31.10.2025	34.6	34.6	0	0	0
06.01.2026	35.7	35.7	0	0	0
09.02.2026	36.3	36.3	0	0	0
10.10.2025	31	31	0	0	0
13.10.2025	31.2	31.2	0	0	0
14.10.2025	31.2	31.2	0	0	0
15.10.2025	32.5	32.5	0	0	0
16.10.2025	33.4	33.4	0	0	0
17.10.2025	34.2	34.2	0	0	0
20.10.2025	32.6	32.6	0	0	0
21.10.2025	34.7	34.7	0	0	0
22.10.2025	34	34	0	0	0
23.10.2025	34.5	34.5	0	0	0
24.10.2025	34	34	0	0	0
27.10.2025	36	36	0	0	0

28.10.2025	36.7	36.7	0	0	0
29.10.2025	38.3	38.3	0	0	0
30.10.2025	38.1	38.1	0	0	0
03.11.2025	37.7	37.7	0	0	0
04.11.2025	36.1	36.1	0	0	0
05.11.2025	34.6	34.6	0	0	0
06.11.2025	36.7	36.7	0	0	0
07.11.2025	35.6	35.6	0	0	0
10.11.2025	36.5	36.5	0	0	0
11.11.2025	36.5	36.5	0	0	0
12.11.2025	37.5	37.5	0	0	0
13.11.2025	37.4	37.4	0	0	0
14.11.2025	37.1	37.1	0	0	0
17.11.2025	38.4	38.4	0	0	0
18.11.2025	38.7	38.7	0	0	0
19.11.2025	39.1	39.1	0	0	0
20.11.2025	37.2	37.2	0	0	0
21.11.2025	36.9	36.9	0	0	0
24.11.2025	36.1	36.1	0	0	0
25.11.2025	39.6	39.6	0	0	0
26.11.2025	39.8	39.8	0	0	0
27.11.2025	40.1	40.1	0	0	0
28.11.2025	40	40	0	0	0
01.12.2025	30.9	30.9	0	0	0
02.12.2025	42.2	42.2	0	0	0
03.12.2025	43.2	43.2	0	0	0
04.12.2025	44.7	44.7	0	0	0
05.12.2025	43.8	43.8	0	0	0
08.12.2025	44.3	44.3	0	0	0
09.12.2025	44.1	44.1	0	0	0
10.12.2025	44.1	44.1	0	0	0
11.12.2025	43.6	43.6	0	0	0
12.12.2025	47	47	0	0	0
15.12.2025	49	49	0	0	0
16.12.2025	50.6	50.6	0	0	0
17.12.2025	52.6	52.6	0	0	0
18.12.2025	51.3	51.3	0	0	0
19.12.2025	50.3	50.3	0	0	0
22.12.2025	52.1	52.1	0	0	0

23.12.2025	56.7	56.7	0	0	0
24.12.2025	36.1	36.1	0	0	0
29.12.2025	37	37	0	0	0
30.12.2025	37.4	37.4	0	0	0
31.12.2025	36.5	36.5	0	0	0
05.01.2026	37.4	37.4	0	0	0
07.01.2026	35.1	35.1	0	0	0
08.01.2026	34.9	34.9	0	0	0
09.01.2026	32.7	32.7	0	0	0
12.01.2026	32.1	32.1	0	0	0
13.01.2026	32.4	32.4	0	0	0
14.01.2026	31.3	31.3	0	0	0
15.01.2026	31	31	0	0	0
16.01.2026	29.8	29.8	0	0	0
19.01.2026	29.7	29.7	0	0	0
20.01.2026	30.1	30.1	0	0	0
21.01.2026	30	30	0	0	0
22.01.2026	30	30	0	0	0
23.01.2026	30.7	30.7	0	0	0
26.01.2026	33.3	33.3	0	0	0
27.01.2026	40.2	40.2	0	0	0
28.01.2026	39.1	39.1	0	0	0
29.01.2026	41.5	41.5	0	0	0
30.01.2026	36.7	36.7	0	0	0
02.02.2026	38	38	0	0	0
03.02.2026	32	32	0	0	0
04.02.2026	36.9	36.9	0	0	0
05.02.2026	36.3	36.3	0	0	0
06.02.2026	34.7	34.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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