

Historical cost data

ISIN: DE000UG4LR36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	3.6	3.6	0	0	0
03.04.2025	3.1	3.1	0	0	0
11.04.2025	2.8	2.8	0	0	0
29.04.2025	2.3	2.3	0	0	0
15.05.2025	13.2	13.2	0	0	0
17.06.2025	19.1	19.1	0	0	0
07.08.2025	23.7	23.7	0	0	0
18.08.2025	31	31	0	0	0
12.09.2025	27.7	27.7	0	0	0
04.04.2025	3.2	3.2	0	0	0
07.04.2025	4.3	4.3	0	0	0
08.04.2025	6.1	6.1	0	0	0
09.04.2025	3.4	3.4	0	0	0
10.04.2025	1.9	1.9	0	0	0
14.04.2025	2.8	2.8	0	0	0
15.04.2025	3.4	3.4	0	0	0
16.04.2025	3.1	3.1	0	0	0
17.04.2025	3.3	3.3	0	0	0
18.04.2025	3.2	3.2	0	0	0
23.04.2025	3.1	3.1	0	0	0
24.04.2025	2.7	2.7	0	0	0
25.04.2025	2.5	2.5	0	0	0
28.04.2025	2.3	2.3	0	0	0
30.04.2025	1.8	1.8	0	0	0
01.05.2025	1.9	1.9	0	0	0
05.05.2025	0.8	0.8	0	0	0
06.05.2025	0.4	0.4	0	0	0
07.05.2025	10.9	10.9	0	0	0
08.05.2025	10.9	10.9	0	0	0
09.05.2025	13.3	13.3	0	0	0
12.05.2025	13.7	13.7	0	0	0

13.05.2025	13.2	13.2	0	0	0
14.05.2025	13	13	0	0	0
16.05.2025	19.1	19.1	0	0	0
19.05.2025	15.5	15.5	0	0	0
20.05.2025	16.1	16.1	0	0	0
21.05.2025	16.5	16.5	0	0	0
22.05.2025	17.6	17.6	0	0	0
23.05.2025	17.2	17.2	0	0	0
26.05.2025	15.9	15.9	0	0	0
27.05.2025	17.7	17.7	0	0	0
28.05.2025	16.5	16.5	0	0	0
29.05.2025	16.2	16.2	0	0	0
30.05.2025	16.2	16.2	0	0	0
02.06.2025	15.9	15.9	0	0	0
03.06.2025	15.9	15.9	0	0	0
04.06.2025	15.6	15.6	0	0	0
05.06.2025	16.1	16.1	0	0	0
06.06.2025	17.3	17.3	0	0	0
09.06.2025	17.7	17.7	0	0	0
10.06.2025	16.9	16.9	0	0	0
11.06.2025	17.8	17.8	0	0	0
12.06.2025	18.5	18.5	0	0	0
13.06.2025	18.2	18.2	0	0	0
16.06.2025	16	16	0	0	0
18.06.2025	18.5	18.5	0	0	0
19.06.2025	21.6	21.6	0	0	0
20.06.2025	19	19	0	0	0
23.06.2025	21.7	21.7	0	0	0
24.06.2025	18.7	18.7	0	0	0
25.06.2025	17.1	17.1	0	0	0
26.06.2025	18.3	18.3	0	0	0
27.06.2025	19.7	19.7	0	0	0
30.06.2025	19.1	19.1	0	0	0
01.07.2025	20	20	0	0	0
02.07.2025	18.6	18.6	0	0	0
03.07.2025	18.3	18.3	0	0	0
04.07.2025	19.9	19.9	0	0	0
07.07.2025	17.7	17.7	0	0	0
08.07.2025	18.1	18.1	0	0	0

09.07.2025	17.7	17.7	0	0	0
10.07.2025	21	21	0	0	0
11.07.2025	19.9	19.9	0	0	0
14.07.2025	18.4	18.4	0	0	0
15.07.2025	15.7	15.7	0	0	0
16.07.2025	16	16	0	0	0
17.07.2025	17	17	0	0	0
18.07.2025	19.1	19.1	0	0	0
21.07.2025	19.8	19.8	0	0	0
22.07.2025	19.9	19.9	0	0	0
23.07.2025	19.1	19.1	0	0	0
24.07.2025	19.3	19.3	0	0	0
25.07.2025	19.8	19.8	0	0	0
28.07.2025	20	20	0	0	0
29.07.2025	19.2	19.2	0	0	0
30.07.2025	19.6	19.6	0	0	0
31.07.2025	20.3	20.3	0	0	0
01.08.2025	18.9	18.9	0	0	0
04.08.2025	19.8	19.8	0	0	0
05.08.2025	21.1	21.1	0	0	0
06.08.2025	20.5	20.5	0	0	0
08.08.2025	23.3	23.3	0	0	0
11.08.2025	25.6	25.6	0	0	0
12.08.2025	27.3	27.3	0	0	0
13.08.2025	26.5	26.5	0	0	0
14.08.2025	26.7	26.7	0	0	0
15.08.2025	28.3	28.3	0	0	0
19.08.2025	31.5	31.5	0	0	0
20.08.2025	31.8	31.8	0	0	0
21.08.2025	29.8	29.8	0	0	0
22.08.2025	32.2	32.2	0	0	0
25.08.2025	32.1	32.1	0	0	0
26.08.2025	31.6	31.6	0	0	0
27.08.2025	29.9	29.9	0	0	0
28.08.2025	29.6	29.6	0	0	0
29.08.2025	21.5	21.5	0	0	0
01.09.2025	22.4	22.4	0	0	0
02.09.2025	25	25	0	0	0
03.09.2025	24.4	24.4	0	0	0

04.09.2025	23.7	23.7	0	0	0
05.09.2025	29.3	29.3	0	0	0
08.09.2025	29.3	29.3	0	0	0
09.09.2025	27.5	27.5	0	0	0
10.09.2025	29.3	29.3	0	0	0
11.09.2025	26.6	26.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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