

Historical cost data

ISIN: DE000UG4LS35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	38.6	38.6	0	0	0
03.04.2025	6.6	6.6	0	0	0
13.08.2025	46.5	46.5	0	0	0
06.10.2025	71.1	71.1	0	0	0
04.04.2025	5	5	0	0	0
07.04.2025	7.5	7.5	0	0	0
08.04.2025	1.8	1.8	0	0	0
09.04.2025	0.4	0.4	0	0	0
10.04.2025	1.6	1.6	0	0	0
11.04.2025	0.9	0.9	0	0	0
14.04.2025	3.9	3.9	0	0	0
15.04.2025	4.6	4.6	0	0	0
16.04.2025	4.1	4.1	0	0	0
17.04.2025	6.1	6.1	0	0	0
18.04.2025	8.6	8.6	0	0	0
23.04.2025	7.5	7.5	0	0	0
24.04.2025	8.1	8.1	0	0	0
25.04.2025	9.3	9.3	0	0	0
28.04.2025	12.8	12.8	0	0	0
29.04.2025	10.4	10.4	0	0	0
30.04.2025	10.7	10.7	0	0	0
01.05.2025	10.8	10.8	0	0	0
05.05.2025	12.3	12.3	0	0	0
06.05.2025	13.4	13.4	0	0	0
07.05.2025	13.7	13.7	0	0	0
08.05.2025	11.6	11.6	0	0	0
09.05.2025	15	15	0	0	0
12.05.2025	14.8	14.8	0	0	0
13.05.2025	10.7	10.7	0	0	0
14.05.2025	14.6	14.6	0	0	0
15.05.2025	14.2	14.2	0	0	0

16.05.2025	15.7	15.7	0	0	0
19.05.2025	15.6	15.6	0	0	0
20.05.2025	15.5	15.5	0	0	0
21.05.2025	18	18	0	0	0
22.05.2025	17.7	17.7	0	0	0
23.05.2025	18.1	18.1	0	0	0
26.05.2025	17.8	17.8	0	0	0
27.05.2025	22.6	22.6	0	0	0
28.05.2025	20.7	20.7	0	0	0
29.05.2025	21.1	21.1	0	0	0
30.05.2025	19.5	19.5	0	0	0
02.06.2025	22.2	22.2	0	0	0
03.06.2025	21	21	0	0	0
04.06.2025	20.5	20.5	0	0	0
05.06.2025	20.8	20.8	0	0	0
06.06.2025	22.8	22.8	0	0	0
09.06.2025	24.7	24.7	0	0	0
10.06.2025	22.5	22.5	0	0	0
11.06.2025	20.9	20.9	0	0	0
12.06.2025	21.6	21.6	0	0	0
13.06.2025	19.5	19.5	0	0	0
16.06.2025	23	23	0	0	0
17.06.2025	22.9	22.9	0	0	0
18.06.2025	20.9	20.9	0	0	0
19.06.2025	22.5	22.5	0	0	0
20.06.2025	20.6	20.6	0	0	0
23.06.2025	17.5	17.5	0	0	0
24.06.2025	20.3	20.3	0	0	0
25.06.2025	22.9	22.9	0	0	0
26.06.2025	20.9	20.9	0	0	0
27.06.2025	24.6	24.6	0	0	0
30.06.2025	24	24	0	0	0
01.07.2025	25.3	25.3	0	0	0
02.07.2025	23.3	23.3	0	0	0
03.07.2025	22.7	22.7	0	0	0
04.07.2025	24.2	24.2	0	0	0
07.07.2025	23.5	23.5	0	0	0
08.07.2025	25.2	25.2	0	0	0
09.07.2025	26.6	26.6	0	0	0

10.07.2025	23.8	23.8	0	0	0
11.07.2025	23.5	23.5	0	0	0
14.07.2025	28.2	28.2	0	0	0
15.07.2025	27	27	0	0	0
16.07.2025	25	25	0	0	0
17.07.2025	24.1	24.1	0	0	0
18.07.2025	26.8	26.8	0	0	0
21.07.2025	23.5	23.5	0	0	0
22.07.2025	25.2	25.2	0	0	0
23.07.2025	28.9	28.9	0	0	0
24.07.2025	28.5	28.5	0	0	0
25.07.2025	31.7	31.7	0	0	0
28.07.2025	29.1	29.1	0	0	0
29.07.2025	29.3	29.3	0	0	0
30.07.2025	33.9	33.9	0	0	0
31.07.2025	33.2	33.2	0	0	0
01.08.2025	31.9	31.9	0	0	0
04.08.2025	30.8	30.8	0	0	0
05.08.2025	35.5	35.5	0	0	0
06.08.2025	37.7	37.7	0	0	0
07.08.2025	39.1	39.1	0	0	0
08.08.2025	42.1	42.1	0	0	0
11.08.2025	38.8	38.8	0	0	0
12.08.2025	38.4	38.4	0	0	0
14.08.2025	39.5	39.5	0	0	0
15.08.2025	52.9	52.9	0	0	0
18.08.2025	30.2	30.2	0	0	0
19.08.2025	48.1	48.1	0	0	0
20.08.2025	56.3	56.3	0	0	0
21.08.2025	56.1	56.1	0	0	0
22.08.2025	69.1	69.1	0	0	0
25.08.2025	71.9	71.9	0	0	0
26.08.2025	67.4	67.4	0	0	0
27.08.2025	68.6	68.6	0	0	0
28.08.2025	49	49	0	0	0
29.08.2025	55.5	55.5	0	0	0
01.09.2025	42.1	42.1	0	0	0
02.09.2025	40.7	40.7	0	0	0
03.09.2025	44.3	44.3	0	0	0

04.09.2025	40.6	40.6	0	0	0
05.09.2025	54	54	0	0	0
08.09.2025	47.5	47.5	0	0	0
09.09.2025	43.7	43.7	0	0	0
10.09.2025	45.2	45.2	0	0	0
11.09.2025	41.8	41.8	0	0	0
12.09.2025	45.6	45.6	0	0	0
15.09.2025	45.3	45.3	0	0	0
16.09.2025	64.5	64.5	0	0	0
17.09.2025	55	55	0	0	0
18.09.2025	54.4	54.4	0	0	0
19.09.2025	43.6	43.6	0	0	0
22.09.2025	65.2	65.2	0	0	0
23.09.2025	70.5	70.5	0	0	0
24.09.2025	55.2	55.2	0	0	0
25.09.2025	47.9	47.9	0	0	0
29.09.2025	73	73	0	0	0
30.09.2025	72.8	72.8	0	0	0
01.10.2025	75.7	75.7	0	0	0
02.10.2025	56.8	56.8	0	0	0
03.10.2025	48.2	48.2	0	0	0
16.12.2025	94.7	94.7	0	0	0
07.10.2025	63	63	0	0	0
08.10.2025	65.1	65.1	0	0	0
09.10.2025	67.1	67.1	0	0	0
10.10.2025	73.9	73.9	0	0	0
13.10.2025	80.9	80.9	0	0	0
14.10.2025	123.6	123.6	0	0	0
15.10.2025	171.6	171.6	0	0	0
16.10.2025	108.9	108.9	0	0	0
17.10.2025	126.2	126.2	0	0	0
20.10.2025	74.3	74.3	0	0	0
21.10.2025	109.7	109.7	0	0	0
22.10.2025	132.4	132.4	0	0	0
23.10.2025	119.9	119.9	0	0	0
24.10.2025	116.5	116.5	0	0	0
27.10.2025	126.3	126.3	0	0	0
28.10.2025	211.1	211.1	0	0	0
29.10.2025	219.1	219.1	0	0	0

30.10.2025	230.8	230.8	0	0	0
31.10.2025	299.4	299.4	0	0	0
03.11.2025	254.3	254.3	0	0	0
04.11.2025	392.9	392.9	0	0	0
05.11.2025	434.5	434.5	0	0	0
06.11.2025	346.9	346.9	0	0	0
07.11.2025	308.9	308.9	0	0	0
10.11.2025	368.1	368.1	0	0	0
11.11.2025	79.5	79.5	0	0	0
12.11.2025	79.4	79.4	0	0	0
13.11.2025	79.2	79.2	0	0	0
14.11.2025	79.2	79.2	0	0	0
17.11.2025	79.2	79.2	0	0	0
18.11.2025	89.5	89.5	0	0	0
19.11.2025	89.5	89.5	0	0	0
20.11.2025	89.5	89.5	0	0	0
21.11.2025	89.5	89.5	0	0	0
24.11.2025	89.5	89.5	0	0	0
25.11.2025	89.5	89.5	0	0	0
26.11.2025	89.5	89.5	0	0	0
27.11.2025	89.5	89.5	0	0	0
28.11.2025	89.5	89.5	0	0	0
01.12.2025	89.5	89.5	0	0	0
02.12.2025	89.5	89.5	0	0	0
03.12.2025	89.5	89.5	0	0	0
04.12.2025	94.7	94.7	0	0	0
05.12.2025	94.7	94.7	0	0	0
08.12.2025	94.7	94.7	0	0	0
09.12.2025	94.7	94.7	0	0	0
10.12.2025	94.7	94.7	0	0	0
11.12.2025	94.7	94.7	0	0	0
12.12.2025	94.7	94.7	0	0	0
15.12.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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