

Historical cost data

ISIN: DE000UG4LS43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	32.5	32.5	0	0	0
03.04.2025	1.8	1.8	0	0	0
03.06.2025	15.5	15.5	0	0	0
13.06.2025	15.2	15.2	0	0	0
02.07.2025	18.3	18.3	0	0	0
30.09.2025	46.5	46.5	0	0	0
09.10.2025	50.1	50.1	0	0	0
04.04.2025	1	1	0	0	0
07.04.2025	4	4	0	0	0
08.04.2025	1.2	1.2	0	0	0
09.04.2025	0.3	0.3	0	0	0
10.04.2025	0.3	0.3	0	0	0
11.04.2025	0.4	0.4	0	0	0
14.04.2025	0.4	0.4	0	0	0
15.04.2025	1.3	1.3	0	0	0
16.04.2025	1.8	1.8	0	0	0
17.04.2025	2.2	2.2	0	0	0
18.04.2025	3.9	3.9	0	0	0
23.04.2025	3.9	3.9	0	0	0
24.04.2025	4.6	4.6	0	0	0
25.04.2025	5	5	0	0	0
28.04.2025	7.6	7.6	0	0	0
29.04.2025	5.9	5.9	0	0	0
30.04.2025	6.2	6.2	0	0	0
01.05.2025	6.1	6.1	0	0	0
05.05.2025	7.4	7.4	0	0	0
06.05.2025	8.4	8.4	0	0	0
07.05.2025	9.4	9.4	0	0	0
08.05.2025	7.1	7.1	0	0	0
09.05.2025	10.6	10.6	0	0	0
12.05.2025	9.6	9.6	0	0	0

13.05.2025	6	6	0	0	0
14.05.2025	9.1	9.1	0	0	0
15.05.2025	9.1	9.1	0	0	0
16.05.2025	10.5	10.5	0	0	0
19.05.2025	10.8	10.8	0	0	0
20.05.2025	11	11	0	0	0
21.05.2025	12.1	12.1	0	0	0
22.05.2025	11.8	11.8	0	0	0
23.05.2025	13.2	13.2	0	0	0
26.05.2025	12.9	12.9	0	0	0
27.05.2025	16.3	16.3	0	0	0
28.05.2025	14.2	14.2	0	0	0
29.05.2025	15.3	15.3	0	0	0
30.05.2025	14.4	14.4	0	0	0
02.06.2025	15.6	15.6	0	0	0
04.06.2025	14.2	14.2	0	0	0
05.06.2025	13.2	13.2	0	0	0
06.06.2025	16.2	16.2	0	0	0
09.06.2025	18.8	18.8	0	0	0
10.06.2025	16.3	16.3	0	0	0
11.06.2025	14.4	14.4	0	0	0
12.06.2025	14.6	14.6	0	0	0
16.06.2025	16.7	16.7	0	0	0
17.06.2025	14.9	14.9	0	0	0
18.06.2025	14.7	14.7	0	0	0
19.06.2025	15.7	15.7	0	0	0
20.06.2025	13.6	13.6	0	0	0
23.06.2025	9.8	9.8	0	0	0
24.06.2025	13.4	13.4	0	0	0
25.06.2025	15.8	15.8	0	0	0
26.06.2025	15.1	15.1	0	0	0
27.06.2025	16.4	16.4	0	0	0
30.06.2025	17.4	17.4	0	0	0
01.07.2025	17	17	0	0	0
03.07.2025	16	16	0	0	0
04.07.2025	17.4	17.4	0	0	0
07.07.2025	17.4	17.4	0	0	0
08.07.2025	17.2	17.2	0	0	0
09.07.2025	18.8	18.8	0	0	0

10.07.2025	18.1	18.1	0	0	0
11.07.2025	17.2	17.2	0	0	0
14.07.2025	21.6	21.6	0	0	0
15.07.2025	17.3	17.3	0	0	0
16.07.2025	16.6	16.6	0	0	0
17.07.2025	15.1	15.1	0	0	0
18.07.2025	17.7	17.7	0	0	0
21.07.2025	17	17	0	0	0
22.07.2025	16	16	0	0	0
23.07.2025	20.6	20.6	0	0	0
24.07.2025	20.6	20.6	0	0	0
25.07.2025	23.4	23.4	0	0	0
28.07.2025	23.2	23.2	0	0	0
29.07.2025	22.1	22.1	0	0	0
30.07.2025	25.1	25.1	0	0	0
31.07.2025	26.6	26.6	0	0	0
01.08.2025	25.9	25.9	0	0	0
04.08.2025	23.7	23.7	0	0	0
05.08.2025	28.2	28.2	0	0	0
06.08.2025	27.9	27.9	0	0	0
07.08.2025	28.9	28.9	0	0	0
08.08.2025	30.2	30.2	0	0	0
11.08.2025	30.9	30.9	0	0	0
12.08.2025	30.5	30.5	0	0	0
13.08.2025	33.9	33.9	0	0	0
14.08.2025	33.2	33.2	0	0	0
15.08.2025	33.6	33.6	0	0	0
18.08.2025	33.8	33.8	0	0	0
19.08.2025	34.4	34.4	0	0	0
20.08.2025	37.9	37.9	0	0	0
21.08.2025	40	40	0	0	0
22.08.2025	39.1	39.1	0	0	0
25.08.2025	37.5	37.5	0	0	0
26.08.2025	39.9	39.9	0	0	0
27.08.2025	39.6	39.6	0	0	0
28.08.2025	32.4	32.4	0	0	0
29.08.2025	31.6	31.6	0	0	0
01.09.2025	30	30	0	0	0
02.09.2025	30.1	30.1	0	0	0

03.09.2025	27.6	27.6	0	0	0
04.09.2025	31.5	31.5	0	0	0
05.09.2025	33.6	33.6	0	0	0
08.09.2025	34.2	34.2	0	0	0
09.09.2025	35	35	0	0	0
10.09.2025	35	35	0	0	0
11.09.2025	33.3	33.3	0	0	0
12.09.2025	35.1	35.1	0	0	0
15.09.2025	32.3	32.3	0	0	0
16.09.2025	40.3	40.3	0	0	0
17.09.2025	35.6	35.6	0	0	0
18.09.2025	34.7	34.7	0	0	0
19.09.2025	35.5	35.5	0	0	0
22.09.2025	41.8	41.8	0	0	0
23.09.2025	47.8	47.8	0	0	0
24.09.2025	36.8	36.8	0	0	0
25.09.2025	39.4	39.4	0	0	0
29.09.2025	38.1	38.1	0	0	0
01.10.2025	40.7	40.7	0	0	0
02.10.2025	39.8	39.8	0	0	0
03.10.2025	38	38	0	0	0
06.10.2025	38.3	38.3	0	0	0
07.10.2025	50.3	50.3	0	0	0
08.10.2025	48.4	48.4	0	0	0
16.12.2025	94.7	94.7	0	0	0
10.10.2025	51.4	51.4	0	0	0
13.10.2025	45.6	45.6	0	0	0
14.10.2025	60.2	60.2	0	0	0
15.10.2025	66.4	66.4	0	0	0
16.10.2025	55.2	55.2	0	0	0
17.10.2025	60.5	60.5	0	0	0
20.10.2025	32.3	32.3	0	0	0
21.10.2025	62.5	62.5	0	0	0
22.10.2025	49.9	49.9	0	0	0
23.10.2025	75.8	75.8	0	0	0
24.10.2025	75.8	75.8	0	0	0
27.10.2025	64	64	0	0	0
28.10.2025	82.3	82.3	0	0	0
29.10.2025	91.7	91.7	0	0	0

30.10.2025	84.7	84.7	0	0	0
31.10.2025	93.7	93.7	0	0	0
03.11.2025	84.2	84.2	0	0	0
04.11.2025	103.5	103.5	0	0	0
05.11.2025	103.9	103.9	0	0	0
06.11.2025	100.9	100.9	0	0	0
07.11.2025	89.9	89.9	0	0	0
10.11.2025	103.1	103.1	0	0	0
11.11.2025	281.3	281.3	0	0	0
12.11.2025	359.6	359.6	0	0	0
13.11.2025	963.6	963.6	0	0	0
14.11.2025	572.2	572.2	0	0	0
17.11.2025	778.5	778.5	0	0	0
18.11.2025	74.7	74.7	0	0	0
19.11.2025	74.6	74.6	0	0	0
20.11.2025	74.4	74.4	0	0	0
21.11.2025	79.1	79.1	0	0	0
24.11.2025	79.1	79.1	0	0	0
25.11.2025	73.8	73.8	0	0	0
26.11.2025	79	79	0	0	0
27.11.2025	78.9	78.9	0	0	0
28.11.2025	78.9	78.9	0	0	0
01.12.2025	78.9	78.9	0	0	0
02.12.2025	78.9	78.9	0	0	0
03.12.2025	89.5	89.5	0	0	0
04.12.2025	78.9	78.9	0	0	0
05.12.2025	78.9	78.9	0	0	0
08.12.2025	78.9	78.9	0	0	0
09.12.2025	78.9	78.9	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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