

Historical cost data

ISIN: DE000UG4LS50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	25.4	25.4	0	0	0
03.04.2025	0.4	0.4	0	0	0
03.10.2025	31.8	31.8	0	0	0
04.04.2025	0.4	0.4	0	0	0
07.04.2025	1.6	1.6	0	0	0
08.04.2025	0.9	0.9	0	0	0
09.04.2025	0.2	0.2	0	0	0
10.04.2025	0.2	0.2	0	0	0
11.04.2025	0.3	0.3	0	0	0
14.04.2025	0.3	0.3	0	0	0
15.04.2025	0.3	0.3	0	0	0
16.04.2025	0.6	0.6	0	0	0
17.04.2025	0.4	0.4	0	0	0
18.04.2025	0.6	0.6	0	0	0
23.04.2025	1.2	1.2	0	0	0
24.04.2025	1.1	1.1	0	0	0
25.04.2025	1.3	1.3	0	0	0
28.04.2025	4.4	4.4	0	0	0
29.04.2025	3	3	0	0	0
30.04.2025	3	3	0	0	0
01.05.2025	2.7	2.7	0	0	0
05.05.2025	3.5	3.5	0	0	0
06.05.2025	4.2	4.2	0	0	0
07.05.2025	4.3	4.3	0	0	0
08.05.2025	4.3	4.3	0	0	0
09.05.2025	5.4	5.4	0	0	0
12.05.2025	5.2	5.2	0	0	0
13.05.2025	2.4	2.4	0	0	0
14.05.2025	4.5	4.5	0	0	0
15.05.2025	4.6	4.6	0	0	0
16.05.2025	5.2	5.2	0	0	0

19.05.2025	6.1	6.1	0	0	0
20.05.2025	6.7	6.7	0	0	0
21.05.2025	7.3	7.3	0	0	0
22.05.2025	7.4	7.4	0	0	0
23.05.2025	7.6	7.6	0	0	0
26.05.2025	7.5	7.5	0	0	0
27.05.2025	10.6	10.6	0	0	0
28.05.2025	8	8	0	0	0
29.05.2025	10	10	0	0	0
30.05.2025	8.4	8.4	0	0	0
02.06.2025	10.4	10.4	0	0	0
03.06.2025	9.5	9.5	0	0	0
04.06.2025	7.4	7.4	0	0	0
05.06.2025	9	9	0	0	0
06.06.2025	9.6	9.6	0	0	0
09.06.2025	12.6	12.6	0	0	0
10.06.2025	9.9	9.9	0	0	0
11.06.2025	8.4	8.4	0	0	0
12.06.2025	9.6	9.6	0	0	0
13.06.2025	9.4	9.4	0	0	0
16.06.2025	9.8	9.8	0	0	0
17.06.2025	8.2	8.2	0	0	0
18.06.2025	8.8	8.8	0	0	0
19.06.2025	9.8	9.8	0	0	0
20.06.2025	8.7	8.7	0	0	0
23.06.2025	5.9	5.9	0	0	0
24.06.2025	7.5	7.5	0	0	0
25.06.2025	9.6	9.6	0	0	0
26.06.2025	9.6	9.6	0	0	0
27.06.2025	10	10	0	0	0
30.06.2025	11.4	11.4	0	0	0
01.07.2025	11.9	11.9	0	0	0
02.07.2025	11.7	11.7	0	0	0
03.07.2025	10.3	10.3	0	0	0
04.07.2025	11.8	11.8	0	0	0
07.07.2025	9.9	9.9	0	0	0
08.07.2025	11.7	11.7	0	0	0
09.07.2025	11.9	11.9	0	0	0
10.07.2025	11.4	11.4	0	0	0

11.07.2025	10.3	10.3	0	0	0
14.07.2025	14.6	14.6	0	0	0
15.07.2025	10.5	10.5	0	0	0
16.07.2025	10.2	10.2	0	0	0
17.07.2025	9.5	9.5	0	0	0
18.07.2025	12.1	12.1	0	0	0
21.07.2025	11.1	11.1	0	0	0
22.07.2025	10.4	10.4	0	0	0
23.07.2025	13.4	13.4	0	0	0
24.07.2025	15	15	0	0	0
25.07.2025	16.8	16.8	0	0	0
28.07.2025	15.6	15.6	0	0	0
29.07.2025	15.7	15.7	0	0	0
30.07.2025	18.6	18.6	0	0	0
31.07.2025	18.1	18.1	0	0	0
01.08.2025	16.8	16.8	0	0	0
04.08.2025	19.3	19.3	0	0	0
05.08.2025	20.8	20.8	0	0	0
06.08.2025	21	21	0	0	0
07.08.2025	22.7	22.7	0	0	0
08.08.2025	21.7	21.7	0	0	0
11.08.2025	24	24	0	0	0
12.08.2025	21.2	21.2	0	0	0
13.08.2025	25.1	25.1	0	0	0
14.08.2025	23.2	23.2	0	0	0
15.08.2025	27.3	27.3	0	0	0
18.08.2025	25.5	25.5	0	0	0
19.08.2025	27	27	0	0	0
20.08.2025	28.3	28.3	0	0	0
21.08.2025	28.6	28.6	0	0	0
22.08.2025	29.6	29.6	0	0	0
25.08.2025	28.7	28.7	0	0	0
26.08.2025	31.7	31.7	0	0	0
27.08.2025	30.4	30.4	0	0	0
28.08.2025	26.2	26.2	0	0	0
29.08.2025	24.8	24.8	0	0	0
01.09.2025	23.4	23.4	0	0	0
02.09.2025	23.9	23.9	0	0	0
03.09.2025	21.2	21.2	0	0	0

04.09.2025	21.6	21.6	0	0	0
05.09.2025	25.9	25.9	0	0	0
08.09.2025	23.1	23.1	0	0	0
09.09.2025	24.6	24.6	0	0	0
10.09.2025	25.5	25.5	0	0	0
11.09.2025	24.1	24.1	0	0	0
12.09.2025	25.2	25.2	0	0	0
15.09.2025	25.1	25.1	0	0	0
16.09.2025	31	31	0	0	0
17.09.2025	23.8	23.8	0	0	0
18.09.2025	25.4	25.4	0	0	0
19.09.2025	26.5	26.5	0	0	0
22.09.2025	29.5	29.5	0	0	0
23.09.2025	37.5	37.5	0	0	0
24.09.2025	30	30	0	0	0
25.09.2025	28.4	28.4	0	0	0
29.09.2025	30.8	30.8	0	0	0
30.09.2025	33.4	33.4	0	0	0
01.10.2025	36	36	0	0	0
02.10.2025	34.1	34.1	0	0	0
16.12.2025	94.7	94.7	0	0	0
06.10.2025	31.3	31.3	0	0	0
07.10.2025	38.8	38.8	0	0	0
08.10.2025	35.7	35.7	0	0	0
09.10.2025	34.4	34.4	0	0	0
10.10.2025	38.3	38.3	0	0	0
13.10.2025	37.7	37.7	0	0	0
14.10.2025	37.2	37.2	0	0	0
15.10.2025	58.4	58.4	0	0	0
16.10.2025	39.2	39.2	0	0	0
17.10.2025	36.9	36.9	0	0	0
20.10.2025	25.1	25.1	0	0	0
21.10.2025	44.4	44.4	0	0	0
22.10.2025	36.6	36.6	0	0	0
23.10.2025	48.3	48.3	0	0	0
24.10.2025	46	46	0	0	0
27.10.2025	41.5	41.5	0	0	0
28.10.2025	61.9	61.9	0	0	0
29.10.2025	74.4	74.4	0	0	0

30.10.2025	47.1	47.1	0	0	0
31.10.2025	63	63	0	0	0
03.11.2025	45.8	45.8	0	0	0
04.11.2025	67.7	67.7	0	0	0
05.11.2025	57.9	57.9	0	0	0
06.11.2025	65.6	65.6	0	0	0
07.11.2025	51	51	0	0	0
10.11.2025	60.3	60.3	0	0	0
11.11.2025	81.5	81.5	0	0	0
12.11.2025	104.2	104.2	0	0	0
13.11.2025	163.1	163.1	0	0	0
14.11.2025	143.1	143.1	0	0	0
17.11.2025	163.9	163.9	0	0	0
18.11.2025	218.8	218.8	0	0	0
19.11.2025	223.5	223.5	0	0	0
20.11.2025	261.4	261.4	0	0	0
21.11.2025	806.5	806.5	0	0	0
24.11.2025	643.1	643.1	0	0	0
25.11.2025	54.8	54.8	0	0	0
26.11.2025	59.6	59.6	0	0	0
27.11.2025	63.7	63.7	0	0	0
28.11.2025	63.4	63.4	0	0	0
01.12.2025	63.3	63.3	0	0	0
02.12.2025	63.2	63.2	0	0	0
03.12.2025	73.7	73.7	0	0	0
04.12.2025	63.2	63.2	0	0	0
05.12.2025	66.7	66.7	0	0	0
08.12.2025	66.7	66.7	0	0	0
09.12.2025	63.2	63.2	0	0	0
10.12.2025	89.5	89.5	0	0	0
11.12.2025	89.5	89.5	0	0	0
12.12.2025	89.5	89.5	0	0	0
15.12.2025	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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