

Historical cost data

ISIN: DE000UG4U4F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	22.7	22.7	0	0	0
10.04.2025	22.2	22.2	0	0	0
25.08.2025	63.8	63.8	0	0	0
13.10.2025	56.3	56.3	0	0	0
11.04.2025	29.9	29.9	0	0	0
14.04.2025	26.5	26.5	0	0	0
15.04.2025	33.8	33.8	0	0	0
16.04.2025	37.5	37.5	0	0	0
17.04.2025	33.1	33.1	0	0	0
18.04.2025	32.8	32.8	0	0	0
23.04.2025	33.5	33.5	0	0	0
24.04.2025	37.3	37.3	0	0	0
25.04.2025	37	37	0	0	0
28.04.2025	40.6	40.6	0	0	0
29.04.2025	62.4	62.4	0	0	0
30.04.2025	53.4	53.4	0	0	0
01.05.2025	51.2	51.2	0	0	0
05.05.2025	54.4	54.4	0	0	0
06.05.2025	57.9	57.9	0	0	0
07.05.2025	61	61	0	0	0
08.05.2025	62.1	62.1	0	0	0
09.05.2025	63.9	63.9	0	0	0
12.05.2025	63.7	63.7	0	0	0
13.05.2025	65.3	65.3	0	0	0
14.05.2025	62.9	62.9	0	0	0
15.05.2025	65.5	65.5	0	0	0
16.05.2025	62.9	62.9	0	0	0
19.05.2025	62.6	62.6	0	0	0
20.05.2025	63.7	63.7	0	0	0
21.05.2025	60.9	60.9	0	0	0
22.05.2025	59.8	59.8	0	0	0

23.05.2025	57.4	57.4	0	0	0
26.05.2025	55.2	55.2	0	0	0
27.05.2025	57.1	57.1	0	0	0
28.05.2025	57.9	57.9	0	0	0
29.05.2025	56.5	56.5	0	0	0
30.05.2025	52.2	52.2	0	0	0
02.06.2025	51.7	51.7	0	0	0
03.06.2025	53.1	53.1	0	0	0
04.06.2025	50.1	50.1	0	0	0
05.06.2025	52.8	52.8	0	0	0
06.06.2025	56	56	0	0	0
09.06.2025	56	56	0	0	0
10.06.2025	50.9	50.9	0	0	0
11.06.2025	52	52	0	0	0
12.06.2025	51.5	51.5	0	0	0
13.06.2025	50.6	50.6	0	0	0
16.06.2025	48.1	48.1	0	0	0
17.06.2025	41.3	41.3	0	0	0
18.06.2025	42.1	42.1	0	0	0
19.06.2025	40.5	40.5	0	0	0
20.06.2025	39.9	39.9	0	0	0
23.06.2025	40.8	40.8	0	0	0
24.06.2025	37.8	37.8	0	0	0
25.06.2025	40.3	40.3	0	0	0
26.06.2025	40	40	0	0	0
27.06.2025	38.8	38.8	0	0	0
30.06.2025	38.9	38.9	0	0	0
01.07.2025	40.3	40.3	0	0	0
02.07.2025	36.4	36.4	0	0	0
03.07.2025	34.6	34.6	0	0	0
04.07.2025	37.7	37.7	0	0	0
07.07.2025	36.4	36.4	0	0	0
08.07.2025	37.7	37.7	0	0	0
09.07.2025	37.6	37.6	0	0	0
10.07.2025	38.5	38.5	0	0	0
11.07.2025	39.1	39.1	0	0	0
14.07.2025	42	42	0	0	0
15.07.2025	42.4	42.4	0	0	0
16.07.2025	39.2	39.2	0	0	0

17.07.2025	39.5	39.5	0	0	0
18.07.2025	41.4	41.4	0	0	0
21.07.2025	41.1	41.1	0	0	0
22.07.2025	40.1	40.1	0	0	0
23.07.2025	36.5	36.5	0	0	0
24.07.2025	41.7	41.7	0	0	0
25.07.2025	46.1	46.1	0	0	0
28.07.2025	44.4	44.4	0	0	0
29.07.2025	42	42	0	0	0
30.07.2025	46.5	46.5	0	0	0
31.07.2025	46.5	46.5	0	0	0
01.08.2025	51.4	51.4	0	0	0
04.08.2025	48.2	48.2	0	0	0
05.08.2025	50.2	50.2	0	0	0
06.08.2025	51.8	51.8	0	0	0
07.08.2025	56.9	56.9	0	0	0
08.08.2025	60.7	60.7	0	0	0
11.08.2025	63.5	63.5	0	0	0
12.08.2025	62.3	62.3	0	0	0
13.08.2025	57.1	57.1	0	0	0
14.08.2025	58.2	58.2	0	0	0
15.08.2025	58.3	58.3	0	0	0
18.08.2025	57.8	57.8	0	0	0
19.08.2025	58.3	58.3	0	0	0
20.08.2025	61.1	61.1	0	0	0
21.08.2025	60.6	60.6	0	0	0
22.08.2025	52.5	52.5	0	0	0
26.08.2025	62.3	62.3	0	0	0
27.08.2025	63.1	63.1	0	0	0
28.08.2025	57.8	57.8	0	0	0
29.08.2025	58.5	58.5	0	0	0
01.09.2025	55	55	0	0	0
02.09.2025	53.8	53.8	0	0	0
03.09.2025	49.3	49.3	0	0	0
04.09.2025	50.5	50.5	0	0	0
05.09.2025	55.2	55.2	0	0	0
08.09.2025	53.1	53.1	0	0	0
09.09.2025	52.4	52.4	0	0	0
10.09.2025	52.6	52.6	0	0	0

11.09.2025	58.8	58.8	0	0	0
12.09.2025	58.4	58.4	0	0	0
15.09.2025	58.2	58.2	0	0	0
16.09.2025	63.8	63.8	0	0	0
17.09.2025	61.6	61.6	0	0	0
18.09.2025	50.6	50.6	0	0	0
19.09.2025	52.2	52.2	0	0	0
22.09.2025	54.2	54.2	0	0	0
23.09.2025	54.5	54.5	0	0	0
24.09.2025	49.5	49.5	0	0	0
25.09.2025	49.1	49.1	0	0	0
29.09.2025	49.9	49.9	0	0	0
30.09.2025	49	49	0	0	0
01.10.2025	48.9	48.9	0	0	0
02.10.2025	48.1	48.1	0	0	0
03.10.2025	49.3	49.3	0	0	0
06.10.2025	52.2	52.2	0	0	0
07.10.2025	52.9	52.9	0	0	0
08.10.2025	54.8	54.8	0	0	0
09.10.2025	56.7	56.7	0	0	0
10.10.2025	58.6	58.6	0	0	0
01.12.2025	1656.5	1656.5	0	0	0
09.12.2025	78	78	0	0	0
16.12.2025	94.7	94.7	0	0	0
14.10.2025	57	57	0	0	0
15.10.2025	60.5	60.5	0	0	0
16.10.2025	57.4	57.4	0	0	0
17.10.2025	50.5	50.5	0	0	0
20.10.2025	46	46	0	0	0
21.10.2025	53.3	53.3	0	0	0
22.10.2025	55.6	55.6	0	0	0
23.10.2025	63.1	63.1	0	0	0
24.10.2025	57.3	57.3	0	0	0
27.10.2025	61.4	61.4	0	0	0
28.10.2025	65.1	65.1	0	0	0
29.10.2025	77.3	77.3	0	0	0
30.10.2025	75.2	75.2	0	0	0
31.10.2025	78.2	78.2	0	0	0
03.11.2025	70.8	70.8	0	0	0

04.11.2025	81.1	81.1	0	0	0
05.11.2025	81.6	81.6	0	0	0
06.11.2025	104.8	104.8	0	0	0
07.11.2025	117	117	0	0	0
10.11.2025	121.2	121.2	0	0	0
11.11.2025	185.3	185.3	0	0	0
12.11.2025	157.2	157.2	0	0	0
13.11.2025	249.3	249.3	0	0	0
14.11.2025	218.7	218.7	0	0	0
17.11.2025	240.6	240.6	0	0	0
18.11.2025	204	204	0	0	0
19.11.2025	222.5	222.5	0	0	0
20.11.2025	261.9	261.9	0	0	0
21.11.2025	258.7	258.7	0	0	0
24.11.2025	218	218	0	0	0
25.11.2025	259.5	259.5	0	0	0
26.11.2025	340.3	340.3	0	0	0
27.11.2025	434.5	434.5	0	0	0
28.11.2025	569.7	569.7	0	0	0
02.12.2025	2505.5	2505.5	0	0	0
03.12.2025	77.5	77.5	0	0	0
04.12.2025	76.1	76.1	0	0	0
05.12.2025	79.8	79.8	0	0	0
08.12.2025	76.1	76.1	0	0	0
10.12.2025	68.6	68.6	0	0	0
11.12.2025	66.7	66.7	0	0	0
12.12.2025	63.3	63.3	0	0	0
15.12.2025	63	63	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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