

Historical cost data

ISIN: DE000UG4U553

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	45.9	45.9	0	0	0
10.04.2025	57.3	57.3	0	0	0
18.08.2025	82	82	0	0	0
30.09.2025	1826.3	1826.3	0	0	0
03.10.2025	1190.7	1190.7	0	0	0
15.10.2025	62.3	62.3	0	0	0
11.04.2025	49.5	49.5	0	0	0
14.04.2025	52.6	52.6	0	0	0
15.04.2025	52.7	52.7	0	0	0
16.04.2025	67.7	67.7	0	0	0
17.04.2025	71.1	71.1	0	0	0
18.04.2025	69.6	69.6	0	0	0
23.04.2025	72.3	72.3	0	0	0
24.04.2025	59.6	59.6	0	0	0
25.04.2025	59.9	59.9	0	0	0
28.04.2025	61.9	61.9	0	0	0
29.04.2025	63	63	0	0	0
30.04.2025	64.5	64.5	0	0	0
01.05.2025	64.3	64.3	0	0	0
05.05.2025	58.5	58.5	0	0	0
06.05.2025	57.8	57.8	0	0	0
07.05.2025	49	49	0	0	0
08.05.2025	45.9	45.9	0	0	0
09.05.2025	47.5	47.5	0	0	0
12.05.2025	49.4	49.4	0	0	0
13.05.2025	46	46	0	0	0
14.05.2025	41.6	41.6	0	0	0
15.05.2025	40.2	40.2	0	0	0
16.05.2025	41.4	41.4	0	0	0
19.05.2025	44.1	44.1	0	0	0
20.05.2025	43.8	43.8	0	0	0

21.05.2025	45.3	45.3	0	0	0
22.05.2025	44	44	0	0	0
23.05.2025	45.3	45.3	0	0	0
26.05.2025	46.1	46.1	0	0	0
27.05.2025	41.6	41.6	0	0	0
28.05.2025	38.5	38.5	0	0	0
29.05.2025	38.8	38.8	0	0	0
30.05.2025	36.8	36.8	0	0	0
02.06.2025	34.7	34.7	0	0	0
03.06.2025	36.8	36.8	0	0	0
04.06.2025	35.7	35.7	0	0	0
05.06.2025	32	32	0	0	0
06.06.2025	31.4	31.4	0	0	0
09.06.2025	34.1	34.1	0	0	0
10.06.2025	30.9	30.9	0	0	0
11.06.2025	30	30	0	0	0
12.06.2025	29.3	29.3	0	0	0
13.06.2025	27.9	27.9	0	0	0
16.06.2025	31.5	31.5	0	0	0
17.06.2025	29.9	29.9	0	0	0
18.06.2025	33.2	33.2	0	0	0
19.06.2025	32.6	32.6	0	0	0
20.06.2025	34.3	34.3	0	0	0
23.06.2025	32.2	32.2	0	0	0
24.06.2025	32.3	32.3	0	0	0
25.06.2025	31.7	31.7	0	0	0
26.06.2025	32.9	32.9	0	0	0
27.06.2025	32.1	32.1	0	0	0
30.06.2025	41.3	41.3	0	0	0
01.07.2025	40.3	40.3	0	0	0
02.07.2025	42.3	42.3	0	0	0
03.07.2025	40.2	40.2	0	0	0
04.07.2025	36.5	36.5	0	0	0
07.07.2025	34.9	34.9	0	0	0
08.07.2025	35.9	35.9	0	0	0
09.07.2025	36.6	36.6	0	0	0
10.07.2025	39.8	39.8	0	0	0
11.07.2025	38.3	38.3	0	0	0
14.07.2025	43	43	0	0	0

15.07.2025	44.7	44.7	0	0	0
16.07.2025	42	42	0	0	0
17.07.2025	42.2	42.2	0	0	0
18.07.2025	42.5	42.5	0	0	0
21.07.2025	38.1	38.1	0	0	0
22.07.2025	39.8	39.8	0	0	0
23.07.2025	37.6	37.6	0	0	0
24.07.2025	39.1	39.1	0	0	0
25.07.2025	38.6	38.6	0	0	0
28.07.2025	39	39	0	0	0
29.07.2025	38.8	38.8	0	0	0
30.07.2025	40.2	40.2	0	0	0
31.07.2025	269.9	269.9	0	0	0
01.08.2025	404.7	404.7	0	0	0
04.08.2025	273.2	273.2	0	0	0
05.08.2025	376.1	376.1	0	0	0
06.08.2025	257	257	0	0	0
07.08.2025	244.4	244.4	0	0	0
08.08.2025	205.9	205.9	0	0	0
11.08.2025	273.7	273.7	0	0	0
12.08.2025	265.1	265.1	0	0	0
13.08.2025	235.3	235.3	0	0	0
14.08.2025	240.3	240.3	0	0	0
15.08.2025	296.1	296.1	0	0	0
19.08.2025	354.3	354.3	0	0	0
20.08.2025	215.6	215.6	0	0	0
21.08.2025	267.1	267.1	0	0	0
22.08.2025	266.1	266.1	0	0	0
25.08.2025	271.7	271.7	0	0	0
26.08.2025	222.1	222.1	0	0	0
27.08.2025	267.3	267.3	0	0	0
28.08.2025	170.1	170.1	0	0	0
29.08.2025	167	167	0	0	0
01.09.2025	176.5	176.5	0	0	0
02.09.2025	245.5	245.5	0	0	0
03.09.2025	440.5	440.5	0	0	0
04.09.2025	300.5	300.5	0	0	0
05.09.2025	230	230	0	0	0
08.09.2025	189.6	189.6	0	0	0

09.09.2025	179.6	179.6	0	0	0
10.09.2025	208.9	208.9	0	0	0
11.09.2025	302.6	302.6	0	0	0
12.09.2025	385.9	385.9	0	0	0
15.09.2025	436.9	436.9	0	0	0
16.09.2025	747.3	747.3	0	0	0
17.09.2025	826.1	826.1	0	0	0
18.09.2025	1054.3	1054.3	0	0	0
19.09.2025	724.8	724.8	0	0	0
22.09.2025	1082.7	1082.7	0	0	0
23.09.2025	1140.1	1140.1	0	0	0
24.09.2025	747.6	747.6	0	0	0
25.09.2025	1456.1	1456.1	0	0	0
29.09.2025	1538.8	1538.8	0	0	0
01.10.2025	67.5	67.5	0	0	0
02.10.2025	1565.4	1565.4	0	0	0
06.10.2025	1158	1158	0	0	0
07.10.2025	943.7	943.7	0	0	0
08.10.2025	921.4	921.4	0	0	0
09.10.2025	745.9	745.9	0	0	0
10.10.2025	872.5	872.5	0	0	0
13.10.2025	1148.4	1148.4	0	0	0
14.10.2025	1288.6	1288.6	0	0	0
27.10.2025	219.3	219.3	0	0	0
16.12.2025	94.7	94.7	0	0	0
15.12.2025	94.7	94.7	0	0	0
16.10.2025	1316.6	1316.6	0	0	0
17.10.2025	1366	1366	0	0	0
20.10.2025	64	64	0	0	0
21.10.2025	64.7	64.7	0	0	0
22.10.2025	1209	1209	0	0	0
23.10.2025	1143.6	1143.6	0	0	0
24.10.2025	1282.4	1282.4	0	0	0
28.10.2025	224.7	224.7	0	0	0
29.10.2025	206.7	206.7	0	0	0
30.10.2025	322.6	322.6	0	0	0
31.10.2025	146	146	0	0	0
03.11.2025	528.7	528.7	0	0	0
04.11.2025	1414.8	1414.8	0	0	0

05.11.2025	74.4	74.4	0	0	0
06.11.2025	74.4	74.4	0	0	0
07.11.2025	89.5	89.5	0	0	0
10.11.2025	89.5	89.5	0	0	0
11.11.2025	89.5	89.5	0	0	0
12.11.2025	89.5	89.5	0	0	0
13.11.2025	89.5	89.5	0	0	0
14.11.2025	89.5	89.5	0	0	0
17.11.2025	89.5	89.5	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	94.7	94.7	0	0	0
21.11.2025	94.7	94.7	0	0	0
24.11.2025	94.7	94.7	0	0	0
25.11.2025	94.7	94.7	0	0	0
26.11.2025	94.7	94.7	0	0	0
27.11.2025	94.7	94.7	0	0	0
28.11.2025	94.7	94.7	0	0	0
01.12.2025	94.7	94.7	0	0	0
02.12.2025	94.7	94.7	0	0	0
03.12.2025	94.7	94.7	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

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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