

Historical cost data

ISIN: DE000UG4U7R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	1.9	20.7	-19	0	0.2
10.04.2025	1.1	28.2	-27.3	0	0.2
18.07.2025	0.2	8.3	-8.1	0	0
28.11.2025	0.2	5.9	-5.7	0	0
11.04.2025	0.5	14	-13.6	0	0.1
15.04.2025	0.4	13.2	-12.9	0	0.1
16.04.2025	0.4	12.1	-11.8	0	0.1
17.04.2025	0.4	13.6	-13.3	0	0.1
23.04.2025	0.4	13.8	-13.4	0	0.1
24.04.2025	0.4	12.5	-12.1	0	0.1
25.04.2025	0.4	12.3	-12	0	0.1
29.04.2025	0.4	12.1	-11.8	0	0.1
30.04.2025	0.4	11.6	-11.3	0	0.1
06.05.2025	0.3	10.2	-10	0	0.1
07.05.2025	0.3	10.4	-10.2	0	0.1
08.05.2025	0.3	10.7	-10.5	0	0.1
09.05.2025	0.3	10.4	-10.2	0	0.1
13.05.2025	0.3	10	-9.8	0	0.1
14.05.2025	0.3	9.7	-9.5	0	0
15.05.2025	0.3	8.9	-8.7	0	0
16.05.2025	0.3	9	-8.7	0	0
20.05.2025	0.2	8.2	-8	0	0
21.05.2025	0.2	7.8	-7.6	0	0
22.05.2025	0.2	7.2	-7	0	0
23.05.2025	0.2	7.5	-7.3	0	0
27.05.2025	0.2	7.9	-7.7	0	0
28.05.2025	0.2	7.9	-7.7	0	0
29.05.2025	0.2	7.7	-7.6	0	0
30.05.2025	0.2	7.6	-7.5	0	0
03.06.2025	0.2	7.8	-7.6	0	0
04.06.2025	0.2	7.7	-7.5	0	0

05.06.2025	0.2	7.8	-7.6	0	0
06.06.2025	0.2	7.5	-7.3	0	0
10.06.2025	0.2	7	-6.9	0	0
11.06.2025	0.2	7.2	-7.1	0	0
12.06.2025	0.2	7	-6.9	0	0
13.06.2025	0.2	7.1	-6.9	0	0
17.06.2025	0.2	7.5	-7.4	0	0
18.06.2025	0.2	7.7	-7.5	0	0
19.06.2025	0.2	7.9	-7.7	0	0
20.06.2025	0.2	8	-7.8	0	0
24.06.2025	0.2	8.1	-7.9	0	0
25.06.2025	0.2	7.8	-7.6	0	0
26.06.2025	0.2	7.7	-7.5	0	0
27.06.2025	0.2	7.6	-7.5	0	0
01.07.2025	0.2	8	-7.8	0	0
02.07.2025	0.2	8.5	-8.3	0	0
03.07.2025	0.3	8.6	-8.4	0	0
04.07.2025	0.2	8.2	-8	0	0
08.07.2025	0.2	8.3	-8.1	0	0
09.07.2025	0.2	8.3	-8.1	0	0
10.07.2025	0.2	8	-7.8	0	0
11.07.2025	0.2	8.2	-8	0	0
15.07.2025	0.2	8.7	-8.5	0	0
16.07.2025	0.2	8.5	-8.3	0	0
17.07.2025	0.2	8.6	-8.4	0	0
22.07.2025	0.3	8.6	-8.4	0	0
23.07.2025	0.3	8.9	-8.7	0	0
24.07.2025	0.2	8.2	-8	0	0
25.07.2025	0.2	8.1	-7.9	0	0
29.07.2025	0.2	8.6	-8.4	0	0
30.07.2025	0.2	8.4	-8.2	0	0
31.07.2025	0.2	8	-7.8	0	0
01.08.2025	0.2	8.5	-8.3	0	0
05.08.2025	0.3	9.4	-9.2	0	0
06.08.2025	0.3	9.3	-9.1	0	0
07.08.2025	0.3	8.9	-8.7	0	0
08.08.2025	0.2	8.2	-8	0	0
12.08.2025	0.2	8.8	-8.6	0	0
13.08.2025	0.2	8.7	-8.4	0	0

14.08.2025	0.2	8.4	-8.2	0	0
15.08.2025	0.4	8.3	-8.1	0	0.2
19.08.2025	0.2	8	-7.8	0	0
20.08.2025	0.2	8	-7.8	0	0
21.08.2025	0.2	7	-6.8	0	0
22.08.2025	0.2	7	-6.8	0	0
26.08.2025	0.2	7	-6.8	0	0
27.08.2025	0.2	7.5	-7.3	0	0
28.08.2025	0.2	7.9	-7.8	0	0
29.08.2025	0.2	7.9	-7.7	0	0
02.09.2025	0.2	8.1	-7.9	0	0
03.09.2025	0.3	9.1	-8.9	0	0
04.09.2025	0.3	9	-8.7	0	0
05.09.2025	0.2	8.4	-8.2	0	0
09.09.2025	0.3	8.6	-8.4	0	0
10.09.2025	0.3	8.4	-8.2	0	0
11.09.2025	0.2	8.5	-8.2	0	0
12.09.2025	0.2	8.3	-8.1	0	0
16.09.2025	0.2	7.8	-7.6	0	0
17.09.2025	0.2	8.3	-8.1	0	0
18.09.2025	0.3	8.8	-8.6	0	0
19.09.2025	0.2	8.1	-7.9	0	0
23.09.2025	0.3	8.6	-8.4	0	0
24.09.2025	0.2	8.4	-8.2	0	0
25.09.2025	0.3	9	-8.8	0	0
30.09.2025	0.3	8.8	-8.6	0	0
01.10.2025	0.3	8.8	-8.6	0	0
02.10.2025	0.3	8.8	-8.6	0	0
03.10.2025	0.3	9	-8.8	0	0
07.10.2025	0.3	9	-8.8	0	0
08.10.2025	0.3	8.6	-8.3	0	0
09.10.2025	0.2	8.4	-8.2	0	0
10.10.2025	0.3	8.7	-8.5	0	0
14.10.2025	0.3	9.1	-8.9	0	0
15.10.2025	0.2	8.4	-8.2	0	0
16.10.2025	0.2	8.2	-8	0	0
17.10.2025	0.2	8	-7.8	0	0
21.10.2025	0.2	8.5	-8.3	0	0
22.10.2025	0.2	8	-7.8	0	0

23.10.2025	0.2	7.9	-7.7	0	0
24.10.2025	0.2	7.8	-7.6	0	0
28.10.2025	0.2	7.7	-7.5	0	0
29.10.2025	0.2	7.6	-7.4	0	0
30.10.2025	0.2	6.9	-6.7	0	0
31.10.2025	0.2	6.9	-6.7	0	0
04.11.2025	0.2	6.8	-6.6	0	0
05.11.2025	0.2	6.4	-6.3	0	0
06.11.2025	0.2	5.9	-5.7	0	0
07.11.2025	0.2	5.7	-5.5	0	0
11.11.2025	0.2	5.5	-5.4	0	0
12.11.2025	0.2	5.4	-5.2	0	0
13.11.2025	0.2	5.4	-5.3	0	0
14.11.2025	0.2	5.5	-5.3	0	0
18.11.2025	0.2	5.8	-5.6	0	0
19.11.2025	0.2	6.3	-6.1	0	0
20.11.2025	0.2	6.1	-5.9	0	0
21.11.2025	0.2	6.1	-6	0	0
25.11.2025	0.2	6.3	-6.2	0	0
26.11.2025	0.2	5.8	-5.7	0	0
27.11.2025	0.2	6	-5.9	0	0
06.02.2026	0.2	5.7	-5.6	0	0
02.12.2025	0.2	6.2	-6	0	0
03.12.2025	0.2	6.2	-6	0	0
04.12.2025	0.2	6.3	-6.1	0	0
05.12.2025	0.2	6.2	-6.1	0	0
09.12.2025	0.2	6.3	-6.1	0	0
10.12.2025	0.2	6.4	-6.3	0	0
11.12.2025	0.2	6	-5.9	0	0
12.12.2025	0.2	6	-5.8	0	0
16.12.2025	0.2	5.9	-5.7	0	0
17.12.2025	0.2	5.5	-5.4	0	0
18.12.2025	0.2	5.4	-5.3	0	0
19.12.2025	0.2	5.5	-5.3	0	0
23.12.2025	0.2	5.1	-5	0	0
24.12.2025	0.3	5.3	-5.2	0	0.2
30.12.2025	0.2	5.4	-5.3	0	0
31.12.2025	0.2	5.2	-5	0	0.1
06.01.2026	0.1	4.9	-4.8	0	0

07.01.2026	0.1	4.7	-4.6	0	0
08.01.2026	0.1	5	-4.8	0	0
09.01.2026	0.1	5	-4.9	0	0
13.01.2026	0.1	5	-4.9	0	0
14.01.2026	0.1	5	-4.8	0	0
15.01.2026	0.1	5	-4.9	0	0
16.01.2026	0.1	5	-4.9	0	0
20.01.2026	0.1	5	-4.9	0	0
21.01.2026	0.1	5.2	-5.1	0	0
22.01.2026	0.2	5.3	-5.2	0	0
23.01.2026	0.1	5.1	-5	0	0
27.01.2026	0.2	5.4	-5.3	0	0
28.01.2026	0.1	5.1	-4.9	0	0
29.01.2026	0.1	5.2	-5	0	0
30.01.2026	0.2	5.2	-5.1	0	0
03.02.2026	0.1	4.9	-4.8	0	0
04.02.2026	0.1	4.8	-4.7	0	0
05.02.2026	0.1	4.9	-4.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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