

Historical cost data

ISIN: DE000UG4X235

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	18.5	18.5	0	0	0
11.04.2025	1.8	1.8	0	0	0
13.10.2025	21	21	0	0	0
14.04.2025	2.1	2.1	0	0	0
15.04.2025	2.8	2.8	0	0	0
16.04.2025	2.1	2.1	0	0	0
17.04.2025	1.9	1.9	0	0	0
18.04.2025	1.2	1.2	0	0	0
23.04.2025	1.4	1.4	0	0	0
24.04.2025	2	2	0	0	0
25.04.2025	2.2	2.2	0	0	0
28.04.2025	0.2	0.2	0	0	0
29.04.2025	0.2	0.2	0	0	0
30.04.2025	0.2	0.2	0	0	0
01.05.2025	0.2	0.2	0	0	0
05.05.2025	0.2	0.2	0	0	0
06.05.2025	0.2	0.2	0	0	0
07.05.2025	0.2	0.2	0	0	0
08.05.2025	0.2	0.2	0	0	0
09.05.2025	0.2	0.2	0	0	0
12.05.2025	0.2	0.2	0	0	0
13.05.2025	0.2	0.2	0	0	0
14.05.2025	0.2	0.2	0	0	0
15.05.2025	0.2	0.2	0	0	0
16.05.2025	0.3	0.3	0	0	0
19.05.2025	0.5	0.5	0	0	0
20.05.2025	0.2	0.2	0	0	0
21.05.2025	0.3	0.3	0	0	0
22.05.2025	0.4	0.4	0	0	0
23.05.2025	0.3	0.3	0	0	0
26.05.2025	0.3	0.3	0	0	0

27.05.2025	1.1	1.1	0	0	0
28.05.2025	0.3	0.3	0	0	0
29.05.2025	0.3	0.3	0	0	0
30.05.2025	0.3	0.3	0	0	0
02.06.2025	0.3	0.3	0	0	0
03.06.2025	0.3	0.3	0	0	0
04.06.2025	0.3	0.3	0	0	0
05.06.2025	0.3	0.3	0	0	0
06.06.2025	0.2	0.2	0	0	0
09.06.2025	0.3	0.3	0	0	0
10.06.2025	0.3	0.3	0	0	0
11.06.2025	0.4	0.4	0	0	0
12.06.2025	0.4	0.4	0	0	0
13.06.2025	0.4	0.4	0	0	0
16.06.2025	0.3	0.3	0	0	0
17.06.2025	0.4	0.4	0	0	0
18.06.2025	0.4	0.4	0	0	0
19.06.2025	0.4	0.4	0	0	0
20.06.2025	4.2	4.2	0	0	0
23.06.2025	0.3	0.3	0	0	0
24.06.2025	0.3	0.3	0	0	0
25.06.2025	0.2	0.2	0	0	0
26.06.2025	0.5	0.5	0	0	0
27.06.2025	0.4	0.4	0	0	0
30.06.2025	0.4	0.4	0	0	0
01.07.2025	0.4	0.4	0	0	0
02.07.2025	0.4	0.4	0	0	0
03.07.2025	0.4	0.4	0	0	0
04.07.2025	0.5	0.5	0	0	0
07.07.2025	10.8	10.8	0	0	0
08.07.2025	0.4	0.4	0	0	0
09.07.2025	0.4	0.4	0	0	0
10.07.2025	0.4	0.4	0	0	0
11.07.2025	0.4	0.4	0	0	0
14.07.2025	0.5	0.5	0	0	0
15.07.2025	0.4	0.4	0	0	0
16.07.2025	0.5	0.5	0	0	0
17.07.2025	0.8	0.8	0	0	0
18.07.2025	0.5	0.5	0	0	0

21.07.2025	0.6	0.6	0	0	0
22.07.2025	0.7	0.7	0	0	0
23.07.2025	0.7	0.7	0	0	0
24.07.2025	0.7	0.7	0	0	0
25.07.2025	1	1	0	0	0
28.07.2025	1.2	1.2	0	0	0
29.07.2025	1	1	0	0	0
30.07.2025	1	1	0	0	0
31.07.2025	2.9	2.9	0	0	0
01.08.2025	0.9	0.9	0	0	0
04.08.2025	0.8	0.8	0	0	0
05.08.2025	1.2	1.2	0	0	0
06.08.2025	0.8	0.8	0	0	0
07.08.2025	1	1	0	0	0
08.08.2025	1.1	1.1	0	0	0
11.08.2025	3	3	0	0	0
12.08.2025	1.6	1.6	0	0	0
13.08.2025	1.4	1.4	0	0	0
14.08.2025	1.5	1.5	0	0	0
15.08.2025	1.5	1.5	0	0	0
18.08.2025	6.6	6.6	0	0	0
19.08.2025	2.8	2.8	0	0	0
20.08.2025	2.3	2.3	0	0	0
21.08.2025	1.4	1.4	0	0	0
22.08.2025	3.8	3.8	0	0	0
25.08.2025	1.6	1.6	0	0	0
26.08.2025	1.8	1.8	0	0	0
27.08.2025	2.6	2.6	0	0	0
28.08.2025	6.7	6.7	0	0	0
29.08.2025	2.1	2.1	0	0	0
01.09.2025	1.9	1.9	0	0	0
02.09.2025	54.6	54.6	0	0	0
03.09.2025	2.9	2.9	0	0	0
04.09.2025	9.5	9.5	0	0	0
05.09.2025	7.5	7.5	0	0	0
08.09.2025	9.4	9.4	0	0	0
09.09.2025	10.1	10.1	0	0	0
10.09.2025	11.2	11.2	0	0	0
11.09.2025	16.9	16.9	0	0	0

12.09.2025	6.6	6.6	0	0	0
15.09.2025	6.7	6.7	0	0	0
16.09.2025	19.4	19.4	0	0	0
17.09.2025	18.3	18.3	0	0	0
18.09.2025	17	17	0	0	0
19.09.2025	17.8	17.8	0	0	0
22.09.2025	23.5	23.5	0	0	0
23.09.2025	22.6	22.6	0	0	0
24.09.2025	21.9	21.9	0	0	0
25.09.2025	19.7	19.7	0	0	0
29.09.2025	14.1	14.1	0	0	0
30.09.2025	17.3	17.3	0	0	0
01.10.2025	13.1	13.1	0	0	0
02.10.2025	8.9	8.9	0	0	0
03.10.2025	13	13	0	0	0
06.10.2025	12.7	12.7	0	0	0
07.10.2025	22.6	22.6	0	0	0
08.10.2025	24.4	24.4	0	0	0
09.10.2025	17.4	17.4	0	0	0
10.10.2025	22.6	22.6	0	0	0
20.10.2025	29.4	29.4	0	0	0
16.12.2025	0	0	0	0	0
14.10.2025	20.4	20.4	0	0	0
15.10.2025	18.1	18.1	0	0	0
16.10.2025	33.8	33.8	0	0	0
17.10.2025	43.9	43.9	0	0	0
21.10.2025	49.6	49.6	0	0	0
22.10.2025	44.3	44.3	0	0	0
23.10.2025	53.5	53.5	0	0	0
24.10.2025	56.9	56.9	0	0	0
27.10.2025	81.5	81.5	0	0	0
28.10.2025	275.3	275.3	0	0	0
29.10.2025	209.2	209.2	0	0	0
30.10.2025	425.5	425.5	0	0	0
31.10.2025	89.8	89.8	0	0	0
03.11.2025	1245.8	1245.8	0	0	0
04.11.2025	1513.5	1513.5	0	0	0
05.11.2025	1443.6	1443.6	0	0	0
06.11.2025	89.7	89.7	0	0	0

07.11.2025	89.7	89.7	0	0	0
10.11.2025	1633	1633	0	0	0
11.11.2025	89.6	89.6	0	0	0
12.11.2025	89.6	89.6	0	0	0
13.11.2025	89.6	89.6	0	0	0
14.11.2025	89.7	89.7	0	0	0
17.11.2025	89.7	89.7	0	0	0
18.11.2025	94.8	94.8	0	0	0
19.11.2025	89.7	89.7	0	0	0
20.11.2025	89.6	89.6	0	0	0
21.11.2025	94.7	94.7	0	0	0
24.11.2025	94.8	94.8	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
15.12.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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