

Historical cost data

ISIN: DE000UG4X2E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	30.7	30.7	0	0	0
11.04.2025	6.8	6.8	0	0	0
23.04.2025	14.2	14.2	0	0	0
03.10.2025	60.4	60.4	0	0	0
06.10.2025	39.4	39.4	0	0	0
16.10.2025	288.6	288.6	0	0	0
14.04.2025	8.3	8.3	0	0	0
15.04.2025	9.3	9.3	0	0	0
16.04.2025	9	9	0	0	0
17.04.2025	10.5	10.5	0	0	0
18.04.2025	10.2	10.2	0	0	0
24.04.2025	15	15	0	0	0
25.04.2025	16.7	16.7	0	0	0
28.04.2025	17	17	0	0	0
29.04.2025	17.3	17.3	0	0	0
30.04.2025	18.5	18.5	0	0	0
01.05.2025	17.6	17.6	0	0	0
05.05.2025	20.2	20.2	0	0	0
06.05.2025	19.1	19.1	0	0	0
07.05.2025	19	19	0	0	0
08.05.2025	19.1	19.1	0	0	0
09.05.2025	16.1	16.1	0	0	0
12.05.2025	20	20	0	0	0
13.05.2025	19.7	19.7	0	0	0
14.05.2025	19.1	19.1	0	0	0
15.05.2025	22	22	0	0	0
16.05.2025	28.9	28.9	0	0	0
19.05.2025	28.7	28.7	0	0	0
20.05.2025	26.8	26.8	0	0	0
21.05.2025	27.4	27.4	0	0	0
22.05.2025	26	26	0	0	0

23.05.2025	24.4	24.4	0	0	0
26.05.2025	22	22	0	0	0
27.05.2025	76.9	76.9	0	0	0
28.05.2025	25.3	25.3	0	0	0
29.05.2025	26.2	26.2	0	0	0
30.05.2025	24.1	24.1	0	0	0
02.06.2025	24.6	24.6	0	0	0
03.06.2025	28	28	0	0	0
04.06.2025	27.1	27.1	0	0	0
05.06.2025	29.8	29.8	0	0	0
06.06.2025	18.8	18.8	0	0	0
09.06.2025	17.6	17.6	0	0	0
10.06.2025	17	17	0	0	0
11.06.2025	13.6	13.6	0	0	0
12.06.2025	16.2	16.2	0	0	0
13.06.2025	13.6	13.6	0	0	0
16.06.2025	12	12	0	0	0
17.06.2025	16.4	16.4	0	0	0
18.06.2025	16.2	16.2	0	0	0
19.06.2025	17.5	17.5	0	0	0
20.06.2025	61.3	61.3	0	0	0
23.06.2025	13	13	0	0	0
24.06.2025	14.7	14.7	0	0	0
25.06.2025	18.7	18.7	0	0	0
26.06.2025	20.1	20.1	0	0	0
27.06.2025	22.2	22.2	0	0	0
30.06.2025	24.3	24.3	0	0	0
01.07.2025	20.2	20.2	0	0	0
02.07.2025	20.2	20.2	0	0	0
03.07.2025	16.8	16.8	0	0	0
04.07.2025	19.6	19.6	0	0	0
07.07.2025	55.4	55.4	0	0	0
08.07.2025	20.9	20.9	0	0	0
09.07.2025	10.9	10.9	0	0	0
10.07.2025	23.1	23.1	0	0	0
11.07.2025	21.7	21.7	0	0	0
14.07.2025	21.4	21.4	0	0	0
15.07.2025	25.6	25.6	0	0	0
16.07.2025	24.5	24.5	0	0	0

17.07.2025	17.1	17.1	0	0	0
18.07.2025	21.6	21.6	0	0	0
21.07.2025	25.5	25.5	0	0	0
22.07.2025	31.8	31.8	0	0	0
23.07.2025	32.1	32.1	0	0	0
24.07.2025	25.3	25.3	0	0	0
25.07.2025	25.8	25.8	0	0	0
28.07.2025	30.4	30.4	0	0	0
29.07.2025	24.7	24.7	0	0	0
30.07.2025	28.8	28.8	0	0	0
31.07.2025	26.2	26.2	0	0	0
01.08.2025	30	30	0	0	0
04.08.2025	32.5	32.5	0	0	0
05.08.2025	25.7	25.7	0	0	0
06.08.2025	24.8	24.8	0	0	0
07.08.2025	29.1	29.1	0	0	0
08.08.2025	33.6	33.6	0	0	0
11.08.2025	36.9	36.9	0	0	0
12.08.2025	39.5	39.5	0	0	0
13.08.2025	36.1	36.1	0	0	0
14.08.2025	49.4	49.4	0	0	0
15.08.2025	59.3	59.3	0	0	0
18.08.2025	0.5	0.5	0	0	0
19.08.2025	57.3	57.3	0	0	0
20.08.2025	46.3	46.3	0	0	0
21.08.2025	38.1	38.1	0	0	0
22.08.2025	40.3	40.3	0	0	0
25.08.2025	42.3	42.3	0	0	0
26.08.2025	57.8	57.8	0	0	0
27.08.2025	52.8	52.8	0	0	0
28.08.2025	63.6	63.6	0	0	0
29.08.2025	59.4	59.4	0	0	0
01.09.2025	47.6	47.6	0	0	0
02.09.2025	59.4	59.4	0	0	0
03.09.2025	39.2	39.2	0	0	0
04.09.2025	56.3	56.3	0	0	0
05.09.2025	76.5	76.5	0	0	0
08.09.2025	61.3	61.3	0	0	0
09.09.2025	76.4	76.4	0	0	0

10.09.2025	66.1	66.1	0	0	0
11.09.2025	113.2	113.2	0	0	0
12.09.2025	74.7	74.7	0	0	0
15.09.2025	39.3	39.3	0	0	0
16.09.2025	58.9	58.9	0	0	0
17.09.2025	70	70	0	0	0
18.09.2025	67.2	67.2	0	0	0
19.09.2025	127.8	127.8	0	0	0
22.09.2025	113.1	113.1	0	0	0
23.09.2025	129.3	129.3	0	0	0
24.09.2025	131	131	0	0	0
25.09.2025	130.5	130.5	0	0	0
29.09.2025	102.8	102.8	0	0	0
30.09.2025	143.7	143.7	0	0	0
01.10.2025	112	112	0	0	0
02.10.2025	96.1	96.1	0	0	0
07.10.2025	69.7	69.7	0	0	0
08.10.2025	62.1	62.1	0	0	0
09.10.2025	148.2	148.2	0	0	0
10.10.2025	268.8	268.8	0	0	0
13.10.2025	382.3	382.3	0	0	0
14.10.2025	260	260	0	0	0
15.10.2025	286.3	286.3	0	0	0
20.10.2025	287	287	0	0	0
13.11.2025	678.5	678.5	0	0	0
17.10.2025	358.4	358.4	0	0	0
21.10.2025	390.6	390.6	0	0	0
22.10.2025	468.3	468.3	0	0	0
23.10.2025	372	372	0	0	0
24.10.2025	240.5	240.5	0	0	0
27.10.2025	160.5	160.5	0	0	0
28.10.2025	137.4	137.4	0	0	0
29.10.2025	149.2	149.2	0	0	0
30.10.2025	230.6	230.6	0	0	0
31.10.2025	170.6	170.6	0	0	0
03.11.2025	404.5	404.5	0	0	0
04.11.2025	201.3	201.3	0	0	0
05.11.2025	146.8	146.8	0	0	0
06.11.2025	100.9	100.9	0	0	0

07.11.2025	172.9	172.9	0	0	0
10.11.2025	173.4	173.4	0	0	0
11.11.2025	292.4	292.4	0	0	0
12.11.2025	443.9	443.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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