

Historical cost data

ISIN: DE000UG535F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	31.7	77.8	-46.6	0	0.5
15.04.2025	0.9	20.9	-20.2	0	0.2
25.04.2025	0.6	13.6	-13.2	0	0.1
18.07.2025	0.3	3.7	-3.5	0	0
21.10.2025	0.2	1.6	-1.4	0	0
16.04.2025	0.7	17.6	-17	0	0.2
17.04.2025	1	22.2	-21.4	0	0.2
23.04.2025	3.3	47.7	-44.8	0	0.4
24.04.2025	0.7	17.3	-16.7	0	0.2
29.04.2025	0.5	10.4	-10	0	0.1
30.04.2025	0.6	12	-11.4	0	0.1
06.05.2025	0.4	8.5	-8.2	0	0.1
07.05.2025	0.4	7.6	-7.2	0	0.1
08.05.2025	0.4	8.6	-8.2	0	0.1
09.05.2025	0.3	6.1	-5.9	0	0.1
13.05.2025	0.3	5.9	-5.6	0	0.1
14.05.2025	0.4	5.9	-5.5	0	0
15.05.2025	0.4	5.1	-4.7	0	0
16.05.2025	0.3	5.6	-5.4	0	0
20.05.2025	0.3	6	-5.8	0	0.1
21.05.2025	0.4	5.7	-5.4	0	0
22.05.2025	0.3	5.8	-5.6	0	0
23.05.2025	0.3	5.9	-5.7	0	0.1
27.05.2025	0.3	5.7	-5.5	0	0
28.05.2025	0.3	5	-4.7	0	0
29.05.2025	0.3	4.8	-4.5	0	0
30.05.2025	0.4	5.2	-4.9	0	0
03.06.2025	0.4	5.4	-5.1	0	0
04.06.2025	0.4	4.9	-4.6	0	0
05.06.2025	0.3	4.9	-4.6	0	0
06.06.2025	0.3	4.9	-4.6	0	0

10.06.2025	0.3	5.2	-4.9	0	0
11.06.2025	0.3	5	-4.7	0	0
12.06.2025	0.3	4.8	-4.5	0	0
13.06.2025	0.4	5.1	-4.8	0	0
17.06.2025	0.4	4.8	-4.5	0	0
18.06.2025	0.4	5.3	-5	0	0
19.06.2025	0.4	5.5	-5.1	0	0
20.06.2025	0.3	5.6	-5.4	0	0
24.06.2025	0.3	5.8	-5.5	0	0
25.06.2025	0.4	5.2	-4.9	0	0
26.06.2025	0.4	5.4	-5	0	0
27.06.2025	0.4	5.3	-5	0	0
01.07.2025	0.3	4.5	-4.2	0	0
02.07.2025	0.3	4.7	-4.4	0	0
03.07.2025	0.3	4.8	-4.5	0	0
04.07.2025	0.3	4.4	-4.1	0	0
08.07.2025	0.3	4.7	-4.4	0	0
09.07.2025	0.3	4.6	-4.3	0	0
10.07.2025	0.3	4.2	-3.9	0	0
11.07.2025	0.3	4.6	-4.3	0	0
15.07.2025	0.3	4.4	-4.1	0	0
16.07.2025	0.3	4.2	-3.9	0	0
17.07.2025	0.3	4.5	-4.2	0	0
22.07.2025	0.3	3.7	-3.4	0	0
23.07.2025	0.3	4.2	-4	0	0
24.07.2025	0.3	3.8	-3.6	0	0
25.07.2025	0.2	3.6	-3.4	0	0
29.07.2025	0.2	3.6	-3.3	0	0
30.07.2025	0.2	3.5	-3.3	0	0
31.07.2025	0.2	3.2	-3	0	0
01.08.2025	0.2	3	-2.8	0	0
05.08.2025	0.2	2.8	-2.6	0	0
06.08.2025	0.2	2.9	-2.7	0	0
07.08.2025	0.2	2.9	-2.8	0	0
08.08.2025	0.3	2.7	-2.4	0	0
12.08.2025	0.3	2.9	-2.6	0	0
13.08.2025	0.3	2.7	-2.4	0	0
14.08.2025	0.3	2.8	-2.5	0	0
15.08.2025	0.4	2.7	-2.4	0	0.1

19.08.2025	0.3	2.5	-2.2	0	0
20.08.2025	0.3	2.4	-2.1	0	0
21.08.2025	0.3	2.7	-2.4	0	0
22.08.2025	0.3	2.7	-2.4	0	0
26.08.2025	0.3	2.4	-2	0	0
27.08.2025	0.3	2.5	-2.2	0	0
28.08.2025	0.3	2.7	-2.4	0	0
29.08.2025	0.3	2.4	-2.1	0	0
02.09.2025	0.3	2.4	-2.1	0	0
03.09.2025	0.3	2.7	-2.4	0	0
04.09.2025	0.3	2.6	-2.3	0	0
05.09.2025	0.3	2.3	-2	0	0
09.09.2025	0.3	2.4	-2.1	0	0
10.09.2025	0.3	2.1	-1.9	0	0
11.09.2025	0.3	2.1	-1.8	0	0
12.09.2025	0.3	2.1	-1.8	0	0
16.09.2025	0.3	2	-1.8	0	0
17.09.2025	0.3	2.1	-1.8	0	0
18.09.2025	0.3	2.3	-2	0	0
19.09.2025	0.3	2.1	-1.8	0	0
23.09.2025	0.3	1.9	-1.7	0	0
24.09.2025	0.3	1.9	-1.6	0	0
25.09.2025	0.3	2	-1.7	0	0
30.09.2025	0.3	1.9	-1.6	0	0
01.10.2025	0.3	2	-1.7	0	0
02.10.2025	0.3	1.8	-1.5	0	0
03.10.2025	0.2	1.9	-1.6	0	0
07.10.2025	0.2	1.7	-1.5	0	0
08.10.2025	0.2	1.7	-1.5	0	0
09.10.2025	0.2	1.8	-1.6	0	0
10.10.2025	0.2	1.7	-1.5	0	0
14.10.2025	0.2	1.8	-1.6	0	0
15.10.2025	0.2	1.7	-1.5	0	0
16.10.2025	0.2	1.7	-1.5	0	0
17.10.2025	0.2	1.6	-1.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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