

Historical cost data

ISIN: DE000UG5EMF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1.6	1.6	0	0	0
24.04.2025	12.9	12.9	0	0	0
25.04.2025	12.2	12.2	0	0	0
28.04.2025	12.1	12.1	0	0	0
29.04.2025	11.9	11.9	0	0	0
30.04.2025	11.5	11.5	0	0	0
01.05.2025	12.1	12.1	0	0	0
05.05.2025	11.4	11.4	0	0	0
06.05.2025	10.9	10.9	0	0	0
07.05.2025	10.7	10.7	0	0	0
08.05.2025	11.2	11.2	0	0	0
09.05.2025	10.5	10.5	0	0	0
12.05.2025	9.9	9.9	0	0	0
13.05.2025	7.9	7.9	0	0	0
14.05.2025	8.3	8.3	0	0	0
15.05.2025	9.7	9.7	0	0	0
16.05.2025	8.4	8.4	0	0	0
19.05.2025	8.6	8.6	0	0	0
20.05.2025	9.7	9.7	0	0	0
21.05.2025	10.6	10.6	0	0	0
22.05.2025	11.7	11.7	0	0	0
23.05.2025	10.4	10.4	0	0	0
26.05.2025	11.5	11.5	0	0	0
27.05.2025	12	12	0	0	0
28.05.2025	11.8	11.8	0	0	0
29.05.2025	11.2	11.2	0	0	0
30.05.2025	11.5	11.5	0	0	0
02.06.2025	10.1	10.1	0	0	0
03.06.2025	13.6	13.6	0	0	0
04.06.2025	12.7	12.7	0	0	0
05.06.2025	13.7	13.7	0	0	0

06.06.2025	13.9	13.9	0	0	0
09.06.2025	13.3	13.3	0	0	0
10.06.2025	13.3	13.3	0	0	0
11.06.2025	13.7	13.7	0	0	0
12.06.2025	14.7	14.7	0	0	0
13.06.2025	18.8	18.8	0	0	0
16.06.2025	17.3	17.3	0	0	0
17.06.2025	19.2	19.2	0	0	0
18.06.2025	14.9	14.9	0	0	0
19.06.2025	13.7	13.7	0	0	0
20.06.2025	12.5	12.5	0	0	0
23.06.2025	15	15	0	0	0
24.06.2025	15.4	15.4	0	0	0
25.06.2025	20	20	0	0	0
26.06.2025	19.9	19.9	0	0	0
27.06.2025	21.9	21.9	0	0	0
30.06.2025	22.4	22.4	0	0	0
01.07.2025	19.2	19.2	0	0	0
02.07.2025	23.8	23.8	0	0	0
03.07.2025	24	24	0	0	0
04.07.2025	24	24	0	0	0
07.07.2025	26.3	26.3	0	0	0
08.07.2025	23.7	23.7	0	0	0
09.07.2025	23.1	23.1	0	0	0
10.07.2025	24.1	24.1	0	0	0
11.07.2025	23	23	0	0	0
14.07.2025	23.4	23.4	0	0	0
15.07.2025	22.8	22.8	0	0	0
16.07.2025	20.1	20.1	0	0	0
17.07.2025	18.8	18.8	0	0	0
18.07.2025	18.1	18.1	0	0	0
21.07.2025	21.6	21.6	0	0	0
22.07.2025	22.6	22.6	0	0	0
23.07.2025	24.4	24.4	0	0	0
24.07.2025	25.2	25.2	0	0	0
25.07.2025	26.4	26.4	0	0	0
28.07.2025	25.4	25.4	0	0	0
29.07.2025	22	22	0	0	0
30.07.2025	15.9	15.9	0	0	0

31.07.2025	14.1	14.1	0	0	0
01.08.2025	12.9	12.9	0	0	0
04.08.2025	17.1	17.1	0	0	0
05.08.2025	16.5	16.5	0	0	0
06.08.2025	17	17	0	0	0
07.08.2025	19	19	0	0	0
08.08.2025	19.1	19.1	0	0	0
11.08.2025	21.3	21.3	0	0	0
12.08.2025	18.7	18.7	0	0	0
13.08.2025	22.2	22.2	0	0	0
14.08.2025	24.1	24.1	0	0	0
15.08.2025	21.5	21.5	0	0	0
18.08.2025	23.5	23.5	0	0	0
19.08.2025	23.7	23.7	0	0	0
20.08.2025	23.9	23.9	0	0	0
21.08.2025	23.1	23.1	0	0	0
22.08.2025	20.4	20.4	0	0	0
25.08.2025	28.3	28.3	0	0	0
26.08.2025	24.7	24.7	0	0	0
27.08.2025	21	21	0	0	0
28.08.2025	18.4	18.4	0	0	0
29.08.2025	21.6	21.6	0	0	0
01.09.2025	9.5	9.5	0	0	0
02.09.2025	24.9	24.9	0	0	0
03.09.2025	22	22	0	0	0
04.09.2025	21.4	21.4	0	0	0
05.09.2025	20	20	0	0	0
08.09.2025	25.5	25.5	0	0	0
09.09.2025	26.9	26.9	0	0	0
10.09.2025	27.2	27.2	0	0	0
11.09.2025	26.1	26.1	0	0	0
12.09.2025	24.6	24.6	0	0	0
15.09.2025	24.9	24.9	0	0	0
16.09.2025	28.2	28.2	0	0	0
17.09.2025	29.8	29.8	0	0	0
18.09.2025	31.1	31.1	0	0	0
19.09.2025	25.9	25.9	0	0	0
22.09.2025	26.4	26.4	0	0	0
23.09.2025	28.9	28.9	0	0	0

24.09.2025	30.7	30.7	0	0	0
25.09.2025	28.7	28.7	0	0	0
29.09.2025	25.4	25.4	0	0	0
30.09.2025	27.9	27.9	0	0	0
01.10.2025	25.4	25.4	0	0	0
02.10.2025	29.5	29.5	0	0	0
03.10.2025	28.1	28.1	0	0	0
06.10.2025	31.3	31.3	0	0	0
07.10.2025	28.3	28.3	0	0	0
08.10.2025	23.1	23.1	0	0	0
09.10.2025	21.3	21.3	0	0	0
10.10.2025	16.8	16.8	0	0	0
13.10.2025	16.8	16.8	0	0	0
14.10.2025	15.4	15.4	0	0	0
15.10.2025	16.6	16.6	0	0	0
16.10.2025	21.7	21.7	0	0	0
17.10.2025	21.9	21.9	0	0	0
20.10.2025	21.9	21.9	0	0	0
21.10.2025	22.8	22.8	0	0	0
22.10.2025	18.5	18.5	0	0	0
23.10.2025	21.1	21.1	0	0	0
24.10.2025	19.5	19.5	0	0	0
27.10.2025	23.3	23.3	0	0	0
28.10.2025	24.8	24.8	0	0	0
29.10.2025	26.7	26.7	0	0	0
30.10.2025	27.5	27.5	0	0	0
31.10.2025	20.1	20.1	0	0	0
03.11.2025	25.1	25.1	0	0	0
04.11.2025	18.8	18.8	0	0	0
05.11.2025	14.9	14.9	0	0	0
06.11.2025	17	17	0	0	0
07.11.2025	19.8	19.8	0	0	0
10.11.2025	20.4	20.4	0	0	0
11.11.2025	18.2	18.2	0	0	0
12.11.2025	19	19	0	0	0
13.11.2025	19.8	19.8	0	0	0
14.11.2025	24	24	0	0	0
17.11.2025	22.8	22.8	0	0	0
18.11.2025	21.2	21.2	0	0	0

19.11.2025	16.5	16.5	0	0	0
20.11.2025	14.2	14.2	0	0	0
21.11.2025	13.6	13.6	0	0	0
24.11.2025	11.6	11.6	0	0	0
25.11.2025	20.2	20.2	0	0	0
26.11.2025	22.7	22.7	0	0	0
27.11.2025	24.9	24.9	0	0	0
28.11.2025	17	17	0	0	0
01.12.2025	2.4	2.4	0	0	0
02.12.2025	43.4	43.4	0	0	0
03.12.2025	33.2	33.2	0	0	0
04.12.2025	48.9	48.9	0	0	0
05.12.2025	90.6	90.6	0	0	0
08.12.2025	71.8	71.8	0	0	0
09.12.2025	87.1	87.1	0	0	0
10.12.2025	132.8	132.8	0	0	0
11.12.2025	176.6	176.6	0	0	0
12.12.2025	603	603	0	0	0
15.12.2025	97.5	97.5	0	0	0
16.12.2025	80	80	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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