

Historical cost data

ISIN: DE000UG5EMK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	10.8	10.8	0	0	0
24.04.2025	8.3	8.3	0	0	0
18.08.2025	28.4	28.4	0	0	0
22.08.2025	18	18	0	0	0
24.09.2025	62.8	62.8	0	0	0
23.10.2025	128.4	128.4	0	0	0
28.10.2025	145.4	145.4	0	0	0
25.04.2025	8.2	8.2	0	0	0
28.04.2025	5.9	5.9	0	0	0
29.04.2025	7.4	7.4	0	0	0
30.04.2025	8.1	8.1	0	0	0
01.05.2025	8	8	0	0	0
05.05.2025	8.8	8.8	0	0	0
06.05.2025	9.8	9.8	0	0	0
07.05.2025	12.8	12.8	0	0	0
08.05.2025	8.2	8.2	0	0	0
09.05.2025	6.3	6.3	0	0	0
12.05.2025	8.3	8.3	0	0	0
13.05.2025	10.1	10.1	0	0	0
14.05.2025	7	7	0	0	0
15.05.2025	5.5	5.5	0	0	0
16.05.2025	9.9	9.9	0	0	0
19.05.2025	7.8	7.8	0	0	0
20.05.2025	8.5	8.5	0	0	0
21.05.2025	9.9	9.9	0	0	0
22.05.2025	10.4	10.4	0	0	0
23.05.2025	8.6	8.6	0	0	0
26.05.2025	10.6	10.6	0	0	0
27.05.2025	8.5	8.5	0	0	0
28.05.2025	9.2	9.2	0	0	0
29.05.2025	13.7	13.7	0	0	0

30.05.2025	12.3	12.3	0	0	0
02.06.2025	14.5	14.5	0	0	0
03.06.2025	13.1	13.1	0	0	0
04.06.2025	11.2	11.2	0	0	0
05.06.2025	13.2	13.2	0	0	0
06.06.2025	12	12	0	0	0
09.06.2025	7.4	7.4	0	0	0
10.06.2025	10	10	0	0	0
11.06.2025	4.6	4.6	0	0	0
12.06.2025	8	8	0	0	0
13.06.2025	6.9	6.9	0	0	0
16.06.2025	7.1	7.1	0	0	0
17.06.2025	9.9	9.9	0	0	0
18.06.2025	9.8	9.8	0	0	0
19.06.2025	9.3	9.3	0	0	0
20.06.2025	10.3	10.3	0	0	0
23.06.2025	8.6	8.6	0	0	0
24.06.2025	11.5	11.5	0	0	0
25.06.2025	9.8	9.8	0	0	0
26.06.2025	10.2	10.2	0	0	0
27.06.2025	11.9	11.9	0	0	0
30.06.2025	12.1	12.1	0	0	0
01.07.2025	13.4	13.4	0	0	0
02.07.2025	17.9	17.9	0	0	0
03.07.2025	13.7	13.7	0	0	0
04.07.2025	13.3	13.3	0	0	0
07.07.2025	14.2	14.2	0	0	0
08.07.2025	13.2	13.2	0	0	0
09.07.2025	16.3	16.3	0	0	0
10.07.2025	15.1	15.1	0	0	0
11.07.2025	11.2	11.2	0	0	0
14.07.2025	12.1	12.1	0	0	0
15.07.2025	8.6	8.6	0	0	0
16.07.2025	18.2	18.2	0	0	0
17.07.2025	10.6	10.6	0	0	0
18.07.2025	14.2	14.2	0	0	0
21.07.2025	17.3	17.3	0	0	0
22.07.2025	20.4	20.4	0	0	0
23.07.2025	22.5	22.5	0	0	0

24.07.2025	26.2	26.2	0	0	0
25.07.2025	15	15	0	0	0
28.07.2025	16.4	16.4	0	0	0
29.07.2025	15.3	15.3	0	0	0
30.07.2025	21.1	21.1	0	0	0
31.07.2025	19.9	19.9	0	0	0
01.08.2025	15	15	0	0	0
04.08.2025	16.2	16.2	0	0	0
05.08.2025	16.7	16.7	0	0	0
06.08.2025	21.7	21.7	0	0	0
07.08.2025	25.2	25.2	0	0	0
08.08.2025	23	23	0	0	0
11.08.2025	20.2	20.2	0	0	0
12.08.2025	21.6	21.6	0	0	0
13.08.2025	29.6	29.6	0	0	0
14.08.2025	32.6	32.6	0	0	0
15.08.2025	28	28	0	0	0
19.08.2025	20.5	20.5	0	0	0
20.08.2025	18.7	18.7	0	0	0
21.08.2025	17.4	17.4	0	0	0
25.08.2025	23.6	23.6	0	0	0
26.08.2025	21.5	21.5	0	0	0
27.08.2025	21.8	21.8	0	0	0
28.08.2025	21.4	21.4	0	0	0
29.08.2025	23.9	23.9	0	0	0
01.09.2025	17.9	17.9	0	0	0
02.09.2025	25.1	25.1	0	0	0
03.09.2025	29.5	29.5	0	0	0
04.09.2025	39.4	39.4	0	0	0
05.09.2025	26.4	26.4	0	0	0
08.09.2025	37	37	0	0	0
09.09.2025	49	49	0	0	0
10.09.2025	40.5	40.5	0	0	0
11.09.2025	39.3	39.3	0	0	0
12.09.2025	34.4	34.4	0	0	0
15.09.2025	46.5	46.5	0	0	0
16.09.2025	48.5	48.5	0	0	0
17.09.2025	44.8	44.8	0	0	0
18.09.2025	43.6	43.6	0	0	0

19.09.2025	40.8	40.8	0	0	0
22.09.2025	46.8	46.8	0	0	0
23.09.2025	60.6	60.6	0	0	0
25.09.2025	59.8	59.8	0	0	0
29.09.2025	63.9	63.9	0	0	0
30.09.2025	76	76	0	0	0
01.10.2025	76.3	76.3	0	0	0
02.10.2025	95.4	95.4	0	0	0
03.10.2025	97	97	0	0	0
06.10.2025	113.7	113.7	0	0	0
07.10.2025	65.4	65.4	0	0	0
08.10.2025	66.7	66.7	0	0	0
09.10.2025	135.9	135.9	0	0	0
10.10.2025	146.4	146.4	0	0	0
13.10.2025	124.2	124.2	0	0	0
14.10.2025	47.2	47.2	0	0	0
15.10.2025	53.3	53.3	0	0	0
16.10.2025	122.1	122.1	0	0	0
17.10.2025	135.1	135.1	0	0	0
20.10.2025	88	88	0	0	0
21.10.2025	189.4	189.4	0	0	0
22.10.2025	69.4	69.4	0	0	0
24.10.2025	230.2	230.2	0	0	0
27.10.2025	242.9	242.9	0	0	0
15.01.2026	270	270	0	0	0
09.02.2026	71.2	71.2	0	0	0
29.10.2025	176.9	176.9	0	0	0
30.10.2025	214.8	214.8	0	0	0
31.10.2025	213.3	213.3	0	0	0
03.11.2025	220	220	0	0	0
04.11.2025	214.1	214.1	0	0	0
05.11.2025	198.4	198.4	0	0	0
06.11.2025	260.2	260.2	0	0	0
07.11.2025	225.8	225.8	0	0	0
10.11.2025	213.7	213.7	0	0	0
11.11.2025	245.7	245.7	0	0	0
12.11.2025	218.1	218.1	0	0	0
13.11.2025	329.2	329.2	0	0	0
14.11.2025	158.2	158.2	0	0	0

17.11.2025	195.8	195.8	0	0	0
18.11.2025	182.9	182.9	0	0	0
19.11.2025	215.5	215.5	0	0	0
20.11.2025	243.3	243.3	0	0	0
21.11.2025	219.9	219.9	0	0	0
24.11.2025	190.7	190.7	0	0	0
25.11.2025	205.9	205.9	0	0	0
26.11.2025	257.6	257.6	0	0	0
27.11.2025	345.1	345.1	0	0	0
28.11.2025	288.5	288.5	0	0	0
01.12.2025	333.1	333.1	0	0	0
02.12.2025	518.4	518.4	0	0	0
03.12.2025	389.4	389.4	0	0	0
04.12.2025	379.6	379.6	0	0	0
05.12.2025	399.8	399.8	0	0	0
08.12.2025	415.3	415.3	0	0	0
09.12.2025	336	336	0	0	0
10.12.2025	491.7	491.7	0	0	0
11.12.2025	397.1	397.1	0	0	0
12.12.2025	521.7	521.7	0	0	0
15.12.2025	539.9	539.9	0	0	0
16.12.2025	547.6	547.6	0	0	0
17.12.2025	528.8	528.8	0	0	0
18.12.2025	608.6	608.6	0	0	0
19.12.2025	504.1	504.1	0	0	0
22.12.2025	582.5	582.5	0	0	0
23.12.2025	627.9	627.9	0	0	0
24.12.2025	601	601	0	0	0
29.12.2025	814.8	814.8	0	0	0
30.12.2025	263.2	263.2	0	0	0
31.12.2025	286	286	0	0	0
05.01.2026	145.3	145.3	0	0	0
06.01.2026	319.3	319.3	0	0	0
07.01.2026	234.3	234.3	0	0	0
08.01.2026	122.3	122.3	0	0	0
09.01.2026	121.1	121.1	0	0	0
12.01.2026	150.4	150.4	0	0	0
13.01.2026	163.6	163.6	0	0	0
14.01.2026	135.2	135.2	0	0	0

16.01.2026	122	122	0	0	0
19.01.2026	124.6	124.6	0	0	0
20.01.2026	213.9	213.9	0	0	0
21.01.2026	118.4	118.4	0	0	0
22.01.2026	202.7	202.7	0	0	0
23.01.2026	161.1	161.1	0	0	0
26.01.2026	201	201	0	0	0
27.01.2026	460.8	460.8	0	0	0
28.01.2026	142	142	0	0	0
29.01.2026	141.8	141.8	0	0	0
30.01.2026	242.4	242.4	0	0	0
02.02.2026	106.8	106.8	0	0	0
03.02.2026	69.9	69.9	0	0	0
04.02.2026	372.5	372.5	0	0	0
05.02.2026	191.2	191.2	0	0	0
06.02.2026	85.1	85.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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