

Historical cost data

ISIN: DE000UG5GKA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	11.4	11.4	0	0	0
24.04.2025	6.6	6.6	0	0	0
22.10.2025	45.3	45.3	0	0	0
25.04.2025	7.2	7.2	0	0	0
28.04.2025	5	5	0	0	0
29.04.2025	7.6	7.6	0	0	0
30.04.2025	7.4	7.4	0	0	0
01.05.2025	2.4	2.4	0	0	0
05.05.2025	5.1	5.1	0	0	0
06.05.2025	6.8	6.8	0	0	0
07.05.2025	7.9	7.9	0	0	0
08.05.2025	7.7	7.7	0	0	0
09.05.2025	6.7	6.7	0	0	0
12.05.2025	7.3	7.3	0	0	0
13.05.2025	5.1	5.1	0	0	0
14.05.2025	5.4	5.4	0	0	0
15.05.2025	4.2	4.2	0	0	0
16.05.2025	5	5	0	0	0
19.05.2025	4.5	4.5	0	0	0
20.05.2025	5.4	5.4	0	0	0
21.05.2025	6.1	6.1	0	0	0
22.05.2025	6.6	6.6	0	0	0
23.05.2025	5.6	5.6	0	0	0
26.05.2025	8.7	8.7	0	0	0
27.05.2025	7.8	7.8	0	0	0
28.05.2025	7.8	7.8	0	0	0
29.05.2025	6	6	0	0	0
30.05.2025	6.4	6.4	0	0	0
02.06.2025	8.6	8.6	0	0	0
03.06.2025	8.6	8.6	0	0	0
04.06.2025	6.9	6.9	0	0	0

05.06.2025	8.9	8.9	0	0	0
06.06.2025	7.1	7.1	0	0	0
09.06.2025	6.6	6.6	0	0	0
10.06.2025	8.5	8.5	0	0	0
11.06.2025	6.9	6.9	0	0	0
12.06.2025	7.5	7.5	0	0	0
13.06.2025	8.6	8.6	0	0	0
16.06.2025	8.7	8.7	0	0	0
17.06.2025	7.3	7.3	0	0	0
18.06.2025	8.1	8.1	0	0	0
19.06.2025	7.9	7.9	0	0	0
20.06.2025	7.4	7.4	0	0	0
23.06.2025	7.8	7.8	0	0	0
24.06.2025	8.7	8.7	0	0	0
25.06.2025	7	7	0	0	0
26.06.2025	6.6	6.6	0	0	0
27.06.2025	6.5	6.5	0	0	0
30.06.2025	5.6	5.6	0	0	0
01.07.2025	5.4	5.4	0	0	0
02.07.2025	8.5	8.5	0	0	0
03.07.2025	6.9	6.9	0	0	0
04.07.2025	6.9	6.9	0	0	0
07.07.2025	7.8	7.8	0	0	0
08.07.2025	6.6	6.6	0	0	0
09.07.2025	7.2	7.2	0	0	0
10.07.2025	6.5	6.5	0	0	0
11.07.2025	6.6	6.6	0	0	0
14.07.2025	7.2	7.2	0	0	0
15.07.2025	9.1	9.1	0	0	0
16.07.2025	7	7	0	0	0
17.07.2025	7.5	7.5	0	0	0
18.07.2025	7.6	7.6	0	0	0
21.07.2025	9.2	9.2	0	0	0
22.07.2025	9.5	9.5	0	0	0
23.07.2025	10.1	10.1	0	0	0
24.07.2025	9.6	9.6	0	0	0
25.07.2025	7.3	7.3	0	0	0
28.07.2025	6.1	6.1	0	0	0
29.07.2025	6.5	6.5	0	0	0

30.07.2025	7	7	0	0	0
31.07.2025	5.8	5.8	0	0	0
01.08.2025	7.6	7.6	0	0	0
04.08.2025	7.4	7.4	0	0	0
05.08.2025	9.2	9.2	0	0	0
06.08.2025	7.5	7.5	0	0	0
07.08.2025	7.7	7.7	0	0	0
08.08.2025	7.4	7.4	0	0	0
11.08.2025	9.4	9.4	0	0	0
12.08.2025	7.2	7.2	0	0	0
13.08.2025	6.9	6.9	0	0	0
14.08.2025	7.6	7.6	0	0	0
15.08.2025	6.2	6.2	0	0	0
18.08.2025	7.8	7.8	0	0	0
19.08.2025	5.6	5.6	0	0	0
20.08.2025	5.4	5.4	0	0	0
21.08.2025	5.8	5.8	0	0	0
22.08.2025	6.1	6.1	0	0	0
25.08.2025	7	7	0	0	0
26.08.2025	6.6	6.6	0	0	0
27.08.2025	6.3	6.3	0	0	0
28.08.2025	6.7	6.7	0	0	0
29.08.2025	6.6	6.6	0	0	0
01.09.2025	0.6	0.6	0	0	0
02.09.2025	10	10	0	0	0
03.09.2025	9.6	9.6	0	0	0
04.09.2025	10.9	10.9	0	0	0
05.09.2025	10.5	10.5	0	0	0
08.09.2025	11.3	11.3	0	0	0
09.09.2025	17.1	17.1	0	0	0
10.09.2025	15.1	15.1	0	0	0
11.09.2025	16.1	16.1	0	0	0
12.09.2025	13.7	13.7	0	0	0
15.09.2025	15.5	15.5	0	0	0
16.09.2025	18.2	18.2	0	0	0
17.09.2025	18.5	18.5	0	0	0
18.09.2025	18.8	18.8	0	0	0
19.09.2025	15.1	15.1	0	0	0
22.09.2025	16.7	16.7	0	0	0

23.09.2025	22.3	22.3	0	0	0
24.09.2025	25.2	25.2	0	0	0
25.09.2025	23.9	23.9	0	0	0
29.09.2025	26.5	26.5	0	0	0
30.09.2025	31	31	0	0	0
01.10.2025	13.2	13.2	0	0	0
02.10.2025	32.5	32.5	0	0	0
03.10.2025	30.7	30.7	0	0	0
06.10.2025	35.5	35.5	0	0	0
07.10.2025	39.7	39.7	0	0	0
08.10.2025	42.2	42.2	0	0	0
09.10.2025	50.8	50.8	0	0	0
10.10.2025	52.2	52.2	0	0	0
13.10.2025	42.6	42.6	0	0	0
14.10.2025	48.6	48.6	0	0	0
15.10.2025	52.9	52.9	0	0	0
16.10.2025	53.4	53.4	0	0	0
17.10.2025	65	65	0	0	0
20.10.2025	51	51	0	0	0
21.10.2025	65.2	65.2	0	0	0
03.12.2025	198.3	198.3	0	0	0
18.12.2025	0	0	0	0	0
23.10.2025	44.2	44.2	0	0	0
24.10.2025	51	51	0	0	0
27.10.2025	51.6	51.6	0	0	0
28.10.2025	39.4	39.4	0	0	0
29.10.2025	41.4	41.4	0	0	0
30.10.2025	45.4	45.4	0	0	0
31.10.2025	44.6	44.6	0	0	0
03.11.2025	43.8	43.8	0	0	0
04.11.2025	47.8	47.8	0	0	0
05.11.2025	44.2	44.2	0	0	0
06.11.2025	53.1	53.1	0	0	0
07.11.2025	48.8	48.8	0	0	0
10.11.2025	50.1	50.1	0	0	0
11.11.2025	62.2	62.2	0	0	0
12.11.2025	63	63	0	0	0
13.11.2025	70.1	70.1	0	0	0
14.11.2025	68.3	68.3	0	0	0

17.11.2025	54.9	54.9	0	0	0
18.11.2025	56.3	56.3	0	0	0
19.11.2025	58.1	58.1	0	0	0
20.11.2025	61.4	61.4	0	0	0
21.11.2025	62.3	62.3	0	0	0
24.11.2025	73.3	73.3	0	0	0
25.11.2025	78.6	78.6	0	0	0
26.11.2025	98.7	98.7	0	0	0
27.11.2025	123.1	123.1	0	0	0
28.11.2025	140	140	0	0	0
01.12.2025	465.5	465.5	0	0	0
02.12.2025	445.8	445.8	0	0	0
04.12.2025	354.6	354.6	0	0	0
05.12.2025	499.9	499.9	0	0	0
08.12.2025	8.3	8.3	0	0	0
09.12.2025	14.9	14.9	0	0	0
10.12.2025	7.5	7.5	0	0	0
11.12.2025	16	16	0	0	0
12.12.2025	14.3	14.3	0	0	0
15.12.2025	14	14	0	0	0
16.12.2025	59.1	59.1	0	0	0
17.12.2025	33.3	33.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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