

Historical cost data

ISIN: DE000UG5GLZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	2.4	2.4	0	0	0
24.04.2025	29.7	29.7	0	0	0
22.10.2025	67.1	67.1	0	0	0
25.04.2025	29.1	29.1	0	0	0
28.04.2025	29.4	29.4	0	0	0
29.04.2025	29.1	29.1	0	0	0
30.04.2025	27.6	27.6	0	0	0
01.05.2025	27.6	27.6	0	0	0
05.05.2025	27.9	27.9	0	0	0
06.05.2025	27.7	27.7	0	0	0
07.05.2025	27.7	27.7	0	0	0
08.05.2025	27.6	27.6	0	0	0
09.05.2025	30.9	30.9	0	0	0
12.05.2025	31.5	31.5	0	0	0
13.05.2025	38.6	38.6	0	0	0
14.05.2025	37.5	37.5	0	0	0
15.05.2025	34.2	34.2	0	0	0
16.05.2025	34.9	34.9	0	0	0
19.05.2025	35.6	35.6	0	0	0
20.05.2025	33.2	33.2	0	0	0
21.05.2025	33.4	33.4	0	0	0
22.05.2025	30.9	30.9	0	0	0
23.05.2025	33	33	0	0	0
26.05.2025	31.3	31.3	0	0	0
27.05.2025	29.6	29.6	0	0	0
28.05.2025	31.3	31.3	0	0	0
29.05.2025	32.8	32.8	0	0	0
30.05.2025	31.5	31.5	0	0	0
02.06.2025	33.6	33.6	0	0	0
03.06.2025	29.7	29.7	0	0	0
04.06.2025	30.8	30.8	0	0	0

05.06.2025	30	30	0	0	0
06.06.2025	29.2	29.2	0	0	0
09.06.2025	31.9	31.9	0	0	0
10.06.2025	32.2	32.2	0	0	0
11.06.2025	31.1	31.1	0	0	0
12.06.2025	30	30	0	0	0
13.06.2025	26.5	26.5	0	0	0
16.06.2025	28.3	28.3	0	0	0
17.06.2025	27	27	0	0	0
18.06.2025	27.9	27.9	0	0	0
19.06.2025	27.4	27.4	0	0	0
20.06.2025	27.9	27.9	0	0	0
23.06.2025	28.2	28.2	0	0	0
24.06.2025	27.2	27.2	0	0	0
25.06.2025	25.3	25.3	0	0	0
26.06.2025	25.7	25.7	0	0	0
27.06.2025	20.9	20.9	0	0	0
30.06.2025	22.4	22.4	0	0	0
01.07.2025	24.7	24.7	0	0	0
02.07.2025	20.1	20.1	0	0	0
03.07.2025	20.9	20.9	0	0	0
04.07.2025	21.8	21.8	0	0	0
07.07.2025	21	21	0	0	0
08.07.2025	22.6	22.6	0	0	0
09.07.2025	24.4	24.4	0	0	0
10.07.2025	24.7	24.7	0	0	0
11.07.2025	26.6	26.6	0	0	0
14.07.2025	25.8	25.8	0	0	0
15.07.2025	25.6	25.6	0	0	0
16.07.2025	27.5	27.5	0	0	0
17.07.2025	28.5	28.5	0	0	0
18.07.2025	28.8	28.8	0	0	0
21.07.2025	26.7	26.7	0	0	0
22.07.2025	23.8	23.8	0	0	0
23.07.2025	22.6	22.6	0	0	0
24.07.2025	22.8	22.8	0	0	0
25.07.2025	23.2	23.2	0	0	0
28.07.2025	25	25	0	0	0
29.07.2025	28.5	28.5	0	0	0

30.07.2025	32.7	32.7	0	0	0
31.07.2025	33.5	33.5	0	0	0
01.08.2025	34.8	34.8	0	0	0
04.08.2025	29.7	29.7	0	0	0
05.08.2025	27.2	27.2	0	0	0
06.08.2025	28.7	28.7	0	0	0
07.08.2025	25.6	25.6	0	0	0
08.08.2025	27.2	27.2	0	0	0
11.08.2025	25.9	25.9	0	0	0
12.08.2025	28.5	28.5	0	0	0
13.08.2025	27.3	27.3	0	0	0
14.08.2025	24.6	24.6	0	0	0
15.08.2025	27.1	27.1	0	0	0
18.08.2025	25.3	25.3	0	0	0
19.08.2025	29.1	29.1	0	0	0
20.08.2025	28.9	28.9	0	0	0
21.08.2025	29	29	0	0	0
22.08.2025	30.5	30.5	0	0	0
25.08.2025	28.9	28.9	0	0	0
26.08.2025	28.5	28.5	0	0	0
27.08.2025	28.5	28.5	0	0	0
28.08.2025	30.6	30.6	0	0	0
29.08.2025	28.7	28.7	0	0	0
01.09.2025	37.4	37.4	0	0	0
02.09.2025	27.4	27.4	0	0	0
03.09.2025	28.4	28.4	0	0	0
04.09.2025	28.6	28.6	0	0	0
05.09.2025	30.2	30.2	0	0	0
08.09.2025	26.5	26.5	0	0	0
09.09.2025	27.5	27.5	0	0	0
10.09.2025	29.1	29.1	0	0	0
11.09.2025	28.3	28.3	0	0	0
12.09.2025	27.5	27.5	0	0	0
15.09.2025	27.5	27.5	0	0	0
16.09.2025	27.9	27.9	0	0	0
17.09.2025	21.5	21.5	0	0	0
18.09.2025	22.2	22.2	0	0	0
19.09.2025	25.1	25.1	0	0	0
22.09.2025	26.5	26.5	0	0	0

23.09.2025	27.6	27.6	0	0	0
24.09.2025	25.9	25.9	0	0	0
25.09.2025	29.1	29.1	0	0	0
29.09.2025	33.2	33.2	0	0	0
30.09.2025	31.8	31.8	0	0	0
01.10.2025	33.2	33.2	0	0	0
02.10.2025	30.8	30.8	0	0	0
03.10.2025	34.8	34.8	0	0	0
06.10.2025	35.4	35.4	0	0	0
07.10.2025	36.4	36.4	0	0	0
08.10.2025	39.3	39.3	0	0	0
09.10.2025	47.5	47.5	0	0	0
10.10.2025	56.6	56.6	0	0	0
13.10.2025	55.9	55.9	0	0	0
14.10.2025	56.5	56.5	0	0	0
15.10.2025	47.9	47.9	0	0	0
16.10.2025	51.4	51.4	0	0	0
17.10.2025	40.2	40.2	0	0	0
20.10.2025	39.4	39.4	0	0	0
21.10.2025	52.6	52.6	0	0	0
16.12.2025	80	80	0	0	0
23.10.2025	76.4	76.4	0	0	0
24.10.2025	65.1	65.1	0	0	0
27.10.2025	83.7	83.7	0	0	0
28.10.2025	80.9	80.9	0	0	0
29.10.2025	86.1	86.1	0	0	0
30.10.2025	84.3	84.3	0	0	0
31.10.2025	461.2	461.2	0	0	0
03.11.2025	515.2	515.2	0	0	0
04.11.2025	967.2	967.2	0	0	0
05.11.2025	983.7	983.7	0	0	0
06.11.2025	1393.3	1393.3	0	0	0
07.11.2025	1348.6	1348.6	0	0	0
10.11.2025	548.9	548.9	0	0	0
11.11.2025	779.7	779.7	0	0	0
12.11.2025	434.2	434.2	0	0	0
13.11.2025	425.1	425.1	0	0	0
14.11.2025	294.8	294.8	0	0	0
17.11.2025	373.9	373.9	0	0	0

18.11.2025	529.3	529.3	0	0	0
19.11.2025	575.7	575.7	0	0	0
20.11.2025	988.6	988.6	0	0	0
21.11.2025	3238.7	3238.7	0	0	0
24.11.2025	6939.2	6939.2	0	0	0
25.11.2025	45.9	45.9	0	0	0
26.11.2025	46.1	46.1	0	0	0
27.11.2025	10992.8	10992.8	0	0	0
28.11.2025	4815.5	4815.5	0	0	0
01.12.2025	45.9	45.9	0	0	0
02.12.2025	45.8	45.8	0	0	0
03.12.2025	45.6	45.6	0	0	0
04.12.2025	45.6	45.6	0	0	0
05.12.2025	46.2	46.2	0	0	0
08.12.2025	45.7	45.7	0	0	0
09.12.2025	45.7	45.7	0	0	0
10.12.2025	45.2	45.2	0	0	0
11.12.2025	44.8	44.8	0	0	0
12.12.2025	46.2	46.2	0	0	0
15.12.2025	97.8	97.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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