

Historical cost data

ISIN: DE000UG5KEC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	39.5	39.5	0	0	0
25.04.2025	22.7	22.7	0	0	0
23.10.2025	10.5	10.5	0	0	0
28.04.2025	20.7	20.7	0	0	0
29.04.2025	20.9	20.9	0	0	0
30.04.2025	18.1	18.1	0	0	0
01.05.2025	16.7	16.7	0	0	0
05.05.2025	18.5	18.5	0	0	0
06.05.2025	17.3	17.3	0	0	0
07.05.2025	16.7	16.7	0	0	0
08.05.2025	13.9	13.9	0	0	0
09.05.2025	19.1	19.1	0	0	0
12.05.2025	17.2	17.2	0	0	0
13.05.2025	18.3	18.3	0	0	0
14.05.2025	20.7	20.7	0	0	0
15.05.2025	19.4	19.4	0	0	0
16.05.2025	16.8	16.8	0	0	0
19.05.2025	12.9	12.9	0	0	0
20.05.2025	18.3	18.3	0	0	0
21.05.2025	15.5	15.5	0	0	0
22.05.2025	15.3	15.3	0	0	0
23.05.2025	14.8	14.8	0	0	0
26.05.2025	17.3	17.3	0	0	0
27.05.2025	13.9	13.9	0	0	0
28.05.2025	14.8	14.8	0	0	0
29.05.2025	14.6	14.6	0	0	0
30.05.2025	15.1	15.1	0	0	0
02.06.2025	13.7	13.7	0	0	0
03.06.2025	14.1	14.1	0	0	0
04.06.2025	14.4	14.4	0	0	0
05.06.2025	14	14	0	0	0

06.06.2025	13.6	13.6	0	0	0
09.06.2025	11.7	11.7	0	0	0
10.06.2025	12.9	12.9	0	0	0
11.06.2025	12.5	12.5	0	0	0
12.06.2025	11.2	11.2	0	0	0
13.06.2025	11.8	11.8	0	0	0
16.06.2025	9.8	9.8	0	0	0
17.06.2025	11.8	11.8	0	0	0
18.06.2025	13.8	13.8	0	0	0
19.06.2025	14.4	14.4	0	0	0
20.06.2025	15.3	15.3	0	0	0
23.06.2025	14.9	14.9	0	0	0
24.06.2025	12.8	12.8	0	0	0
25.06.2025	15.6	15.6	0	0	0
26.06.2025	16.8	16.8	0	0	0
27.06.2025	15.2	15.2	0	0	0
30.06.2025	15.6	15.6	0	0	0
01.07.2025	15.6	15.6	0	0	0
02.07.2025	14.3	14.3	0	0	0
03.07.2025	12.5	12.5	0	0	0
04.07.2025	16.9	16.9	0	0	0
07.07.2025	18.2	18.2	0	0	0
08.07.2025	19.8	19.8	0	0	0
09.07.2025	22	22	0	0	0
10.07.2025	22	22	0	0	0
11.07.2025	21.9	21.9	0	0	0
14.07.2025	22.2	22.2	0	0	0
15.07.2025	20.8	20.8	0	0	0
16.07.2025	21.8	21.8	0	0	0
17.07.2025	21.9	21.9	0	0	0
18.07.2025	20.7	20.7	0	0	0
21.07.2025	24.1	24.1	0	0	0
22.07.2025	21.6	21.6	0	0	0
23.07.2025	23.7	23.7	0	0	0
24.07.2025	23.2	23.2	0	0	0
25.07.2025	23	23	0	0	0
28.07.2025	23.6	23.6	0	0	0
29.07.2025	21.9	21.9	0	0	0
30.07.2025	22.3	22.3	0	0	0

31.07.2025	23.7	23.7	0	0	0
01.08.2025	28.1	28.1	0	0	0
04.08.2025	27	27	0	0	0
05.08.2025	24.4	24.4	0	0	0
06.08.2025	25.1	25.1	0	0	0
07.08.2025	25.6	25.6	0	0	0
08.08.2025	27.9	27.9	0	0	0
11.08.2025	27.9	27.9	0	0	0
12.08.2025	30.3	30.3	0	0	0
13.08.2025	29.3	29.3	0	0	0
14.08.2025	28.1	28.1	0	0	0
15.08.2025	26.2	26.2	0	0	0
18.08.2025	23.9	23.9	0	0	0
19.08.2025	25.3	25.3	0	0	0
20.08.2025	26	26	0	0	0
21.08.2025	24.9	24.9	0	0	0
22.08.2025	24.6	24.6	0	0	0
25.08.2025	24.2	24.2	0	0	0
26.08.2025	23.4	23.4	0	0	0
27.08.2025	21.4	21.4	0	0	0
28.08.2025	25.2	25.2	0	0	0
29.08.2025	29.7	29.7	0	0	0
01.09.2025	32.2	32.2	0	0	0
02.09.2025	36.9	36.9	0	0	0
03.09.2025	36.7	36.7	0	0	0
04.09.2025	37.8	37.8	0	0	0
05.09.2025	34.4	34.4	0	0	0
08.09.2025	29.7	29.7	0	0	0
09.09.2025	38.7	38.7	0	0	0
10.09.2025	34	34	0	0	0
11.09.2025	36.9	36.9	0	0	0
12.09.2025	34.5	34.5	0	0	0
15.09.2025	29.9	29.9	0	0	0
16.09.2025	27.7	27.7	0	0	0
17.09.2025	33.8	33.8	0	0	0
18.09.2025	38.2	38.2	0	0	0
19.09.2025	41.1	41.1	0	0	0
22.09.2025	43.4	43.4	0	0	0
23.09.2025	38.7	38.7	0	0	0

24.09.2025	34.9	34.9	0	0	0
25.09.2025	27.1	27.1	0	0	0
29.09.2025	30.3	30.3	0	0	0
30.09.2025	34.4	34.4	0	0	0
01.10.2025	24.4	24.4	0	0	0
02.10.2025	25	25	0	0	0
03.10.2025	27.5	27.5	0	0	0
06.10.2025	23.7	23.7	0	0	0
07.10.2025	25.7	25.7	0	0	0
08.10.2025	25.3	25.3	0	0	0
09.10.2025	22	22	0	0	0
10.10.2025	21	21	0	0	0
13.10.2025	19.4	19.4	0	0	0
14.10.2025	22.2	22.2	0	0	0
15.10.2025	18.8	18.8	0	0	0
16.10.2025	18.5	18.5	0	0	0
17.10.2025	14	14	0	0	0
20.10.2025	14.9	14.9	0	0	0
21.10.2025	13.8	13.8	0	0	0
22.10.2025	10.7	10.7	0	0	0
05.12.2025	43.5	43.5	0	0	0
16.12.2025	36.4	36.4	0	0	0
24.10.2025	7	7	0	0	0
27.10.2025	5.5	5.5	0	0	0
28.10.2025	5	5	0	0	0
29.10.2025	4.5	4.5	0	0	0
30.10.2025	1.5	1.5	0	0	0
31.10.2025	3.2	3.2	0	0	0
03.11.2025	4.3	4.3	0	0	0
04.11.2025	0.8	0.8	0	0	0
05.11.2025	0.9	0.9	0	0	0
06.11.2025	1.5	1.5	0	0	0
07.11.2025	0.9	0.9	0	0	0
10.11.2025	1.8	1.8	0	0	0
11.11.2025	0.6	0.6	0	0	0
12.11.2025	1.4	1.4	0	0	0
13.11.2025	3.3	3.3	0	0	0
14.11.2025	3.2	3.2	0	0	0
17.11.2025	6.3	6.3	0	0	0

18.11.2025	6.1	6.1	0	0	0
19.11.2025	7.5	7.5	0	0	0
20.11.2025	9.6	9.6	0	0	0
21.11.2025	5.3	5.3	0	0	0
24.11.2025	11.5	11.5	0	0	0
25.11.2025	11.7	11.7	0	0	0
26.11.2025	12.9	12.9	0	0	0
27.11.2025	11.2	11.2	0	0	0
28.11.2025	11.3	11.3	0	0	0
01.12.2025	10.4	10.4	0	0	0
02.12.2025	10.2	10.2	0	0	0
03.12.2025	10.6	10.6	0	0	0
04.12.2025	21.3	21.3	0	0	0
08.12.2025	30.6	30.6	0	0	0
09.12.2025	39.3	39.3	0	0	0
10.12.2025	37.8	37.8	0	0	0
11.12.2025	55.3	55.3	0	0	0
12.12.2025	63.3	63.3	0	0	0
15.12.2025	48.3	48.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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