

Historical cost data

ISIN: DE000UG5KF14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	35.6	35.6	0	0	0
25.04.2025	41.9	41.9	0	0	0
30.04.2025	16.3	16.3	0	0	0
06.05.2025	11.2	11.2	0	0	0
07.05.2025	7.5	7.5	0	0	0
09.05.2025	4.8	4.8	0	0	0
14.05.2025	0.8	0.8	0	0	0
15.05.2025	0.7	0.7	0	0	0
16.05.2025	0.8	0.8	0	0	0
19.05.2025	0.9	0.9	0	0	0
20.05.2025	12.2	12.2	0	0	0
22.05.2025	14	14	0	0	0
23.05.2025	16.9	16.9	0	0	0
26.05.2025	18.5	18.5	0	0	0
27.05.2025	16.2	16.2	0	0	0
28.05.2025	15.1	15.1	0	0	0
29.05.2025	16.7	16.7	0	0	0
30.05.2025	20	20	0	0	0
02.06.2025	21.5	21.5	0	0	0
03.06.2025	20	20	0	0	0
04.06.2025	22.7	22.7	0	0	0
05.06.2025	20.1	20.1	0	0	0
09.06.2025	17.2	17.2	0	0	0
11.06.2025	21.6	21.6	0	0	0
12.06.2025	21.8	21.8	0	0	0
13.06.2025	23.7	23.7	0	0	0
16.06.2025	27.8	27.8	0	0	0
17.06.2025	30.6	30.6	0	0	0
18.06.2025	36.9	36.9	0	0	0
19.06.2025	39.7	39.7	0	0	0
20.06.2025	40.6	40.6	0	0	0

23.06.2025	39.5	39.5	0	0	0
24.06.2025	44.1	44.1	0	0	0
26.06.2025	42.4	42.4	0	0	0
27.06.2025	44	44	0	0	0
30.06.2025	44.1	44.1	0	0	0
01.07.2025	43.4	43.4	0	0	0
03.07.2025	50.7	50.7	0	0	0
04.07.2025	46.8	46.8	0	0	0
08.07.2025	47.7	47.7	0	0	0
10.07.2025	47.2	47.2	0	0	0
11.07.2025	45.8	45.8	0	0	0
14.07.2025	42.5	42.5	0	0	0
15.07.2025	41.7	41.7	0	0	0
17.07.2025	47.1	47.1	0	0	0
21.07.2025	44.3	44.3	0	0	0
22.07.2025	46.2	46.2	0	0	0
23.07.2025	54.1	54.1	0	0	0
24.07.2025	44.7	44.7	0	0	0
25.07.2025	39.3	39.3	0	0	0
29.07.2025	46.9	46.9	0	0	0
30.07.2025	44.5	44.5	0	0	0
31.07.2025	40.6	40.6	0	0	0
01.08.2025	34	34	0	0	0
04.08.2025	39.3	39.3	0	0	0
05.08.2025	33.5	33.5	0	0	0
06.08.2025	30.9	30.9	0	0	0
07.08.2025	22.8	22.8	0	0	0
08.08.2025	21.4	21.4	0	0	0
11.08.2025	18.3	18.3	0	0	0
12.08.2025	18.4	18.4	0	0	0
13.08.2025	26.3	26.3	0	0	0
14.08.2025	25.7	25.7	0	0	0
15.08.2025	24.2	24.2	0	0	0
18.08.2025	24.9	24.9	0	0	0
20.08.2025	21.3	21.3	0	0	0
21.08.2025	21.8	21.8	0	0	0
25.08.2025	19.5	19.5	0	0	0
27.08.2025	27.4	27.4	0	0	0
28.08.2025	29.2	29.2	0	0	0

29.08.2025	28.7	28.7	0	0	0
26.08.2025	19.4	19.4	0	0	0
28.04.2025	36.5	36.5	0	0	0
29.04.2025	28.6	28.6	0	0	0
01.05.2025	21.1	21.1	0	0	0
05.05.2025	14	14	0	0	0
08.05.2025	7.7	7.7	0	0	0
12.05.2025	5.2	5.2	0	0	0
13.05.2025	1.4	1.4	0	0	0
21.05.2025	14.1	14.1	0	0	0
06.06.2025	17.5	17.5	0	0	0
10.06.2025	21.2	21.2	0	0	0
25.06.2025	41.3	41.3	0	0	0
02.07.2025	47.8	47.8	0	0	0
07.07.2025	49	49	0	0	0
09.07.2025	48.2	48.2	0	0	0
16.07.2025	45.8	45.8	0	0	0
18.07.2025	44.8	44.8	0	0	0
28.07.2025	42.8	42.8	0	0	0
19.08.2025	24.5	24.5	0	0	0
22.08.2025	42.8	42.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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