

Historical cost data

ISIN: DE000UG5VGK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	39	39	0	0	0
01.05.2025	4.3	4.3	0	0	0
12.06.2025	12.3	12.3	0	0	0
23.07.2025	16.8	16.8	0	0	0
01.08.2025	32.5	32.5	0	0	0
15.08.2025	21.8	21.8	0	0	0
04.11.2025	116.8	116.8	0	0	0
05.05.2025	6.3	6.3	0	0	0
06.05.2025	5.9	5.9	0	0	0
07.05.2025	6.2	6.2	0	0	0
08.05.2025	5.6	5.6	0	0	0
09.05.2025	6.3	6.3	0	0	0
12.05.2025	5	5	0	0	0
13.05.2025	7.5	7.5	0	0	0
14.05.2025	7.2	7.2	0	0	0
15.05.2025	8.5	8.5	0	0	0
16.05.2025	9.2	9.2	0	0	0
19.05.2025	8.4	8.4	0	0	0
20.05.2025	10	10	0	0	0
21.05.2025	9.3	9.3	0	0	0
22.05.2025	9.6	9.6	0	0	0
23.05.2025	9.2	9.2	0	0	0
26.05.2025	8.3	8.3	0	0	0
27.05.2025	10.8	10.8	0	0	0
28.05.2025	9.1	9.1	0	0	0
29.05.2025	9.8	9.8	0	0	0
30.05.2025	9.6	9.6	0	0	0
02.06.2025	8.8	8.8	0	0	0
03.06.2025	10	10	0	0	0
04.06.2025	10.3	10.3	0	0	0
05.06.2025	10.4	10.4	0	0	0

06.06.2025	11.1	11.1	0	0	0
09.06.2025	10.2	10.2	0	0	0
10.06.2025	8.7	8.7	0	0	0
11.06.2025	10.9	10.9	0	0	0
13.06.2025	12.7	12.7	0	0	0
16.06.2025	9.6	9.6	0	0	0
17.06.2025	12.6	12.6	0	0	0
18.06.2025	11.3	11.3	0	0	0
19.06.2025	13	13	0	0	0
20.06.2025	21.7	21.7	0	0	0
23.06.2025	17.4	17.4	0	0	0
24.06.2025	11.1	11.1	0	0	0
25.06.2025	13.4	13.4	0	0	0
26.06.2025	13.8	13.8	0	0	0
27.06.2025	14.1	14.1	0	0	0
30.06.2025	9.8	9.8	0	0	0
01.07.2025	14.3	14.3	0	0	0
02.07.2025	15.2	15.2	0	0	0
03.07.2025	14.8	14.8	0	0	0
04.07.2025	16.9	16.9	0	0	0
07.07.2025	55.2	55.2	0	0	0
08.07.2025	15.5	15.5	0	0	0
09.07.2025	13	13	0	0	0
10.07.2025	21.2	21.2	0	0	0
11.07.2025	16.2	16.2	0	0	0
14.07.2025	15.3	15.3	0	0	0
15.07.2025	14.9	14.9	0	0	0
16.07.2025	17.9	17.9	0	0	0
17.07.2025	19.1	19.1	0	0	0
18.07.2025	17.1	17.1	0	0	0
21.07.2025	15.9	15.9	0	0	0
22.07.2025	18.3	18.3	0	0	0
24.07.2025	14.8	14.8	0	0	0
25.07.2025	15.6	15.6	0	0	0
28.07.2025	16.7	16.7	0	0	0
29.07.2025	16.6	16.6	0	0	0
30.07.2025	18.7	18.7	0	0	0
31.07.2025	18.9	18.9	0	0	0
04.08.2025	29.8	29.8	0	0	0

05.08.2025	22.8	22.8	0	0	0
06.08.2025	24.6	24.6	0	0	0
07.08.2025	19.3	19.3	0	0	0
08.08.2025	23.2	23.2	0	0	0
11.08.2025	19.6	19.6	0	0	0
12.08.2025	22.2	22.2	0	0	0
13.08.2025	23.8	23.8	0	0	0
14.08.2025	24.9	24.9	0	0	0
18.08.2025	27.5	27.5	0	0	0
19.08.2025	19.4	19.4	0	0	0
20.08.2025	18.1	18.1	0	0	0
21.08.2025	16.4	16.4	0	0	0
22.08.2025	19.2	19.2	0	0	0
25.08.2025	20.1	20.1	0	0	0
26.08.2025	20	20	0	0	0
27.08.2025	20.4	20.4	0	0	0
28.08.2025	22.1	22.1	0	0	0
29.08.2025	24.5	24.5	0	0	0
01.09.2025	26.9	26.9	0	0	0
02.09.2025	90.5	90.5	0	0	0
03.09.2025	21.8	21.8	0	0	0
04.09.2025	22.1	22.1	0	0	0
05.09.2025	25.9	25.9	0	0	0
08.09.2025	23.7	23.7	0	0	0
09.09.2025	22.5	22.5	0	0	0
10.09.2025	25.8	25.8	0	0	0
11.09.2025	29.6	29.6	0	0	0
12.09.2025	27	27	0	0	0
15.09.2025	26.1	26.1	0	0	0
16.09.2025	31.9	31.9	0	0	0
17.09.2025	29.9	29.9	0	0	0
18.09.2025	27.7	27.7	0	0	0
19.09.2025	29.3	29.3	0	0	0
22.09.2025	31.9	31.9	0	0	0
23.09.2025	33.2	33.2	0	0	0
24.09.2025	33.6	33.6	0	0	0
25.09.2025	28.8	28.8	0	0	0
29.09.2025	27.8	27.8	0	0	0
30.09.2025	34.3	34.3	0	0	0

01.10.2025	38.8	38.8	0	0	0
02.10.2025	37.5	37.5	0	0	0
03.10.2025	41.3	41.3	0	0	0
06.10.2025	41.6	41.6	0	0	0
07.10.2025	55.5	55.5	0	0	0
08.10.2025	37	37	0	0	0
09.10.2025	44	44	0	0	0
10.10.2025	35.1	35.1	0	0	0
13.10.2025	39.5	39.5	0	0	0
14.10.2025	29.7	29.7	0	0	0
15.10.2025	31	31	0	0	0
16.10.2025	32.7	32.7	0	0	0
17.10.2025	33.7	33.7	0	0	0
20.10.2025	30.8	30.8	0	0	0
21.10.2025	37.6	37.6	0	0	0
22.10.2025	56.8	56.8	0	0	0
23.10.2025	76.8	76.8	0	0	0
24.10.2025	51.5	51.5	0	0	0
27.10.2025	80.2	80.2	0	0	0
28.10.2025	146.1	146.1	0	0	0
29.10.2025	279.3	279.3	0	0	0
30.10.2025	407.5	407.5	0	0	0
31.10.2025	293.5	293.5	0	0	0
03.11.2025	89.3	89.3	0	0	0
07.11.2025	65.8	65.8	0	0	0
11.11.2025	71.9	71.9	0	0	0
12.11.2025	101.8	101.8	0	0	0
20.11.2025	68.1	68.1	0	0	0
10.12.2025	94.7	94.7	0	0	0
16.12.2025	0	0	0	0	0
15.12.2025	94.7	94.7	0	0	0
05.11.2025	96.5	96.5	0	0	0
06.11.2025	119.4	119.4	0	0	0
10.11.2025	55.3	55.3	0	0	0
13.11.2025	106.3	106.3	0	0	0
14.11.2025	172.2	172.2	0	0	0
17.11.2025	106	106	0	0	0
18.11.2025	134.2	134.2	0	0	0
19.11.2025	61.9	61.9	0	0	0

21.11.2025	114.2	114.2	0	0	0
24.11.2025	26.8	26.8	0	0	0
25.11.2025	50.5	50.5	0	0	0
26.11.2025	66.7	66.7	0	0	0
27.11.2025	106.4	106.4	0	0	0
28.11.2025	312	312	0	0	0
01.12.2025	657.3	657.3	0	0	0
02.12.2025	1314.4	1314.4	0	0	0
03.12.2025	79.2	79.2	0	0	0
04.12.2025	74.6	74.6	0	0	0
05.12.2025	74.2	74.2	0	0	0
08.12.2025	79.1	79.1	0	0	0
09.12.2025	89.5	89.5	0	0	0
11.12.2025	94.7	94.7	0	0	0
12.12.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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