

Historical cost data

ISIN: DE000UG5WSS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	13.5	13.5	0	0	0
05.05.2025	10	10	0	0	0
06.05.2025	12.9	12.9	0	0	0
07.05.2025	13.5	13.5	0	0	0
08.05.2025	14	14	0	0	0
09.05.2025	12.9	12.9	0	0	0
12.05.2025	14	14	0	0	0
13.05.2025	10	10	0	0	0
14.05.2025	10.7	10.7	0	0	0
15.05.2025	9.3	9.3	0	0	0
16.05.2025	10.3	10.3	0	0	0
19.05.2025	9.6	9.6	0	0	0
20.05.2025	10.5	10.5	0	0	0
21.05.2025	12.7	12.7	0	0	0
22.05.2025	13.8	13.8	0	0	0
23.05.2025	12.7	12.7	0	0	0
26.05.2025	14.7	14.7	0	0	0
27.05.2025	14.8	14.8	0	0	0
28.05.2025	14	14	0	0	0
29.05.2025	13.2	13.2	0	0	0
30.05.2025	13.9	13.9	0	0	0
02.06.2025	16.3	16.3	0	0	0
03.06.2025	15.9	15.9	0	0	0
04.06.2025	14.7	14.7	0	0	0
05.06.2025	16	16	0	0	0
06.06.2025	14.5	14.5	0	0	0
09.06.2025	14.1	14.1	0	0	0
10.06.2025	15.5	15.5	0	0	0
11.06.2025	15.3	15.3	0	0	0
12.06.2025	14.9	14.9	0	0	0
13.06.2025	15.7	15.7	0	0	0

16.06.2025	16.5	16.5	0	0	0
17.06.2025	14.7	14.7	0	0	0
18.06.2025	16.6	16.6	0	0	0
19.06.2025	16.6	16.6	0	0	0
20.06.2025	16.8	16.8	0	0	0
23.06.2025	16.8	16.8	0	0	0
24.06.2025	18	18	0	0	0
25.06.2025	15.4	15.4	0	0	0
26.06.2025	16.3	16.3	0	0	0
27.06.2025	13	13	0	0	0
30.06.2025	11.9	11.9	0	0	0
01.07.2025	12.1	12.1	0	0	0
02.07.2025	14.1	14.1	0	0	0
03.07.2025	13.8	13.8	0	0	0
04.07.2025	13	13	0	0	0
07.07.2025	14.1	14.1	0	0	0
08.07.2025	13.7	13.7	0	0	0
09.07.2025	14.1	14.1	0	0	0
10.07.2025	13.5	13.5	0	0	0
11.07.2025	13.6	13.6	0	0	0
14.07.2025	13.7	13.7	0	0	0
15.07.2025	15.9	15.9	0	0	0
16.07.2025	13.9	13.9	0	0	0
17.07.2025	13.5	13.5	0	0	0
18.07.2025	14.4	14.4	0	0	0
21.07.2025	16.7	16.7	0	0	0
22.07.2025	17.7	17.7	0	0	0
23.07.2025	17.3	17.3	0	0	0
24.07.2025	17	17	0	0	0
25.07.2025	14.7	14.7	0	0	0
28.07.2025	13.8	13.8	0	0	0
29.07.2025	14.9	14.9	0	0	0
30.07.2025	14.4	14.4	0	0	0
31.07.2025	13.1	13.1	0	0	0
01.08.2025	15	15	0	0	0
04.08.2025	14.8	14.8	0	0	0
05.08.2025	15.9	15.9	0	0	0
06.08.2025	14.8	14.8	0	0	0
07.08.2025	15.3	15.3	0	0	0

08.08.2025	14.8	14.8	0	0	0
11.08.2025	17	17	0	0	0
12.08.2025	15.6	15.6	0	0	0
13.08.2025	14	14	0	0	0
14.08.2025	15.2	15.2	0	0	0
15.08.2025	13.5	13.5	0	0	0
18.08.2025	16.1	16.1	0	0	0
19.08.2025	13	13	0	0	0
20.08.2025	12	12	0	0	0
21.08.2025	13.3	13.3	0	0	0
22.08.2025	13.5	13.5	0	0	0
25.08.2025	15.4	15.4	0	0	0
26.08.2025	14.5	14.5	0	0	0
27.08.2025	14.2	14.2	0	0	0
28.08.2025	15.1	15.1	0	0	0
29.08.2025	14.9	14.9	0	0	0
01.09.2025	4.8	4.8	0	0	0
02.09.2025	14.3	14.3	0	0	0
03.09.2025	17.2	17.2	0	0	0
04.09.2025	19.1	19.1	0	0	0
05.09.2025	19.8	19.8	0	0	0
08.09.2025	19.1	19.1	0	0	0
09.09.2025	24.1	24.1	0	0	0
10.09.2025	21.6	21.6	0	0	0
11.09.2025	23.3	23.3	0	0	0
12.09.2025	21.8	21.8	0	0	0
15.09.2025	22.9	22.9	0	0	0
16.09.2025	25.2	25.2	0	0	0
17.09.2025	25.2	25.2	0	0	0
18.09.2025	24.4	24.4	0	0	0
19.09.2025	22.7	22.7	0	0	0
22.09.2025	24.7	24.7	0	0	0
23.09.2025	28.7	28.7	0	0	0
24.09.2025	29.3	29.3	0	0	0
25.09.2025	29.7	29.7	0	0	0
29.09.2025	28.8	28.8	0	0	0
30.09.2025	32.1	32.1	0	0	0
01.10.2025	21	21	0	0	0
02.10.2025	32.6	32.6	0	0	0

03.10.2025	31.3	31.3	0	0	0
06.10.2025	33.5	33.5	0	0	0
07.10.2025	35.9	35.9	0	0	0
08.10.2025	38.4	38.4	0	0	0
09.10.2025	41.8	41.8	0	0	0
10.10.2025	44.4	44.4	0	0	0
13.10.2025	37.8	37.8	0	0	0
14.10.2025	46.4	46.4	0	0	0
15.10.2025	45.5	45.5	0	0	0
16.10.2025	47	47	0	0	0
17.10.2025	53.3	53.3	0	0	0
20.10.2025	44.2	44.2	0	0	0
21.10.2025	55.9	55.9	0	0	0
22.10.2025	41.8	41.8	0	0	0
23.10.2025	40.2	40.2	0	0	0
24.10.2025	43.9	43.9	0	0	0
27.10.2025	44.1	44.1	0	0	0
28.10.2025	40.1	40.1	0	0	0
29.10.2025	38.6	38.6	0	0	0
30.10.2025	42.5	42.5	0	0	0
31.10.2025	39.2	39.2	0	0	0
03.11.2025	38.9	38.9	0	0	0
04.11.2025	40	40	0	0	0
05.11.2025	38.7	38.7	0	0	0
06.11.2025	42.3	42.3	0	0	0
07.11.2025	40.6	40.6	0	0	0
10.11.2025	39.4	39.4	0	0	0
11.11.2025	46.2	46.2	0	0	0
12.11.2025	45	45	0	0	0
13.11.2025	43.5	43.5	0	0	0
14.11.2025	39.7	39.7	0	0	0
17.11.2025	36.6	36.6	0	0	0
18.11.2025	39.4	39.4	0	0	0
19.11.2025	41.1	41.1	0	0	0
20.11.2025	40.2	40.2	0	0	0
21.11.2025	39.6	39.6	0	0	0
24.11.2025	40.6	40.6	0	0	0
25.11.2025	40.6	40.6	0	0	0
26.11.2025	45.8	45.8	0	0	0

27.11.2025	48.1	48.1	0	0	0
28.11.2025	48.4	48.4	0	0	0
01.12.2025	61.3	61.3	0	0	0
02.12.2025	53.6	53.6	0	0	0
03.12.2025	52.8	52.8	0	0	0
04.12.2025	52.7	52.7	0	0	0
05.12.2025	51.1	51.1	0	0	0
08.12.2025	53.1	53.1	0	0	0
09.12.2025	50.8	50.8	0	0	0
10.12.2025	54.7	54.7	0	0	0
11.12.2025	54	54	0	0	0
12.12.2025	56.2	56.2	0	0	0
15.12.2025	56.4	56.4	0	0	0
16.12.2025	58.9	58.9	0	0	0
17.12.2025	63.8	63.8	0	0	0
18.12.2025	60	60	0	0	0
19.12.2025	62	62	0	0	0
22.12.2025	61.8	61.8	0	0	0
23.12.2025	70.6	70.6	0	0	0
24.12.2025	65.1	65.1	0	0	0
29.12.2025	76.2	76.2	0	0	0
30.12.2025	61.7	61.7	0	0	0
31.12.2025	62.6	62.6	0	0	0
05.01.2026	62.8	62.8	0	0	0
06.01.2026	74.7	74.7	0	0	0
07.01.2026	72.4	72.4	0	0	0
08.01.2026	72.7	72.7	0	0	0
09.01.2026	75.7	75.7	0	0	0
12.01.2026	74.5	74.5	0	0	0
13.01.2026	78.4	78.4	0	0	0
14.01.2026	83.1	83.1	0	0	0
15.01.2026	83.4	83.4	0	0	0
16.01.2026	91.7	91.7	0	0	0
19.01.2026	90.4	90.4	0	0	0
20.01.2026	104.6	104.6	0	0	0
21.01.2026	113	113	0	0	0
22.01.2026	101.2	101.2	0	0	0
23.01.2026	110.1	110.1	0	0	0
26.01.2026	141	141	0	0	0

27.01.2026	126.4	126.4	0	0	0
28.01.2026	103	103	0	0	0
29.01.2026	138.1	138.1	0	0	0
30.01.2026	129.6	129.6	0	0	0
02.02.2026	86.7	86.7	0	0	0
03.02.2026	59.1	59.1	0	0	0
04.02.2026	87	87	0	0	0
05.02.2026	81.3	81.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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