

Historical cost data

ISIN: DE000UG62LA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	8.4	3.9	3.6	0	0.9
08.05.2025	4	66.3	-62.4	0	0.1
10.09.2025	0.2	4.3	-4.2	0	0
19.12.2025	0.1	2.6	-2.5	0	0
09.05.2025	2.2	51.9	-49.8	0	0.1
13.05.2025	1.2	37.3	-36.2	0	0.1
14.05.2025	1.4	34.3	-32.9	0	0.1
15.05.2025	1.1	29.7	-28.6	0	0
16.05.2025	1.3	38.5	-37.2	0	0.1
20.05.2025	0.9	26	-25.2	0	0
21.05.2025	0.8	28.1	-27.3	0	0
22.05.2025	0.9	25.1	-24.3	0	0
23.05.2025	0.7	21.9	-21.2	0	0
27.05.2025	3.3	22.8	-19.5	0	0
28.05.2025	0.8	23.7	-23	0	0
29.05.2025	0.9	25.8	-24.9	0	0
30.05.2025	0.9	25.6	-24.8	0	0
03.06.2025	0.8	27.9	-27.1	0	0
04.06.2025	0.9	25.4	-24.5	0	0
05.06.2025	0.9	24.8	-24	0	0
06.06.2025	0.7	20.9	-20.2	0	0
10.06.2025	0.6	18.1	-17.5	0	0
11.06.2025	0.6	16.2	-15.6	0	0
12.06.2025	0.6	16.9	-16.4	0	0
13.06.2025	0.6	16.7	-16.1	0	0
17.06.2025	0.6	17.1	-16.5	0	0
18.06.2025	0.6	17.9	-17.3	0	0
19.06.2025	0.7	19.4	-18.8	0	0
20.06.2025	1.6	19.8	-18.3	0	0
24.06.2025	0.6	15.7	-15.2	0	0
25.06.2025	0.5	11.7	-11.2	0	0

26.06.2025	0.4	8.9	-8.5	0	0
27.06.2025	0.4	8.6	-8.2	0	0
01.07.2025	0.3	7.1	-6.8	0	0
02.07.2025	0.4	7.2	-6.8	0	0
03.07.2025	0.4	7.2	-6.8	0	0
04.07.2025	0.3	6.6	-6.3	0	0
08.07.2025	0.3	6.5	-6.2	0	0
09.07.2025	0.3	6.8	-6.4	0	0
10.07.2025	0.3	6.8	-6.4	0	0
11.07.2025	0.3	6.6	-6.3	0	0
15.07.2025	0.3	6.7	-6.4	0	0
16.07.2025	0.3	7	-6.7	0	0
17.07.2025	0.3	6.7	-6.4	0	0
18.07.2025	0.3	6.4	-6.1	0	0
22.07.2025	0.3	6.1	-5.8	0	0
23.07.2025	0.3	6.4	-6.1	0	0
24.07.2025	0.3	6.5	-6.2	0	0
25.07.2025	0.3	6.5	-6.2	0	0
29.07.2025	0.3	6.9	-6.5	0	0
30.07.2025	0.4	7	-6.7	0	0
31.07.2025	0.4	7	-6.7	0	0
01.08.2025	0.4	6.8	-6.4	0	0
05.08.2025	0.4	7.1	-6.7	0	0
06.08.2025	0.4	7	-6.7	0	0
07.08.2025	0.3	6.4	-6.1	0	0
08.08.2025	0.3	6.2	-5.9	0	0
12.08.2025	0.2	6.3	-6.1	0	0
13.08.2025	0.2	6.4	-6.2	0	0
14.08.2025	0.2	6.4	-6.2	0	0
15.08.2025	0.2	6.3	-6.2	0	0
19.08.2025	0.2	6	-5.8	0	0
20.08.2025	0.2	5.7	-5.5	0	0
21.08.2025	0.2	6.3	-6.1	0	0
22.08.2025	0.2	6	-5.8	0	0
26.08.2025	0.2	5.8	-5.6	0	0
27.08.2025	0.1	5.7	-5.6	0	0
28.08.2025	0.2	5.7	-5.6	0	0
29.08.2025	0.1	5.2	-5.1	0	0
02.09.2025	2.8	6.8	-4	0	0

03.09.2025	0.2	4.8	-4.6	0	0
04.09.2025	0.2	4.7	-4.6	0	0
05.09.2025	0.2	4.4	-4.3	0	0
09.09.2025	0.2	4.6	-4.4	0	0
11.09.2025	0.1	4.1	-4	0	0
12.09.2025	0.1	4.2	-4.1	0	0
16.09.2025	0.2	4.1	-3.9	0	0
17.09.2025	0.2	4.2	-4	0	0
18.09.2025	0.2	4.1	-4	0	0
19.09.2025	0.2	3.8	-3.7	0	0
23.09.2025	0.1	4	-3.9	0	0
24.09.2025	0.1	4	-3.9	0	0
25.09.2025	0.1	4.2	-4	0	0
30.09.2025	0.1	4	-3.9	0	0
01.10.2025	0.1	3.9	-3.8	0	0
02.10.2025	0.1	4	-3.9	0	0
03.10.2025	0.2	4	-3.8	0	0
07.10.2025	0.1	3.8	-3.6	0	0
08.10.2025	0.1	3.6	-3.5	0	0
09.10.2025	0.1	3.8	-3.7	0	0
10.10.2025	0.1	3.7	-3.6	0	0
14.10.2025	0.1	3.8	-3.7	0	0
15.10.2025	0.1	3.7	-3.6	0	0
16.10.2025	0.1	3.8	-3.7	0	0
17.10.2025	0.1	3.8	-3.7	0	0
21.10.2025	0.1	4	-3.9	0	0
22.10.2025	0.1	4.1	-4	0	0
23.10.2025	0.1	4.1	-4	0	0
24.10.2025	0.1	4.2	-4	0	0
28.10.2025	0.1	4.2	-4	0	0
29.10.2025	0.1	4.1	-4	0	0
30.10.2025	0.1	4.2	-4	0	0
31.10.2025	0.1	4.1	-3.9	0	0
04.11.2025	0.1	4.6	-4.5	0	0
05.11.2025	0.1	4.3	-4.2	0	0
06.11.2025	0.1	4.2	-4.1	0	0
07.11.2025	0.1	4.2	-4.1	0	0
11.11.2025	0.1	4.3	-4.2	0	0
12.11.2025	0.1	4.4	-4.3	0	0

13.11.2025	0.1	4.5	-4.4	0	0
14.11.2025	0.1	4.4	-4.3	0	0
18.11.2025	0.1	4.4	-4.3	0	0
19.11.2025	0.1	4.6	-4.5	0	0
20.11.2025	0.1	4.6	-4.5	0	0
21.11.2025	0.1	4.2	-4	0	0
25.11.2025	0.1	4.1	-4	0	0
26.11.2025	0.1	4.1	-4	0	0
27.11.2025	0.1	4.2	-4	0	0
28.11.2025	0.9	5	-4.1	0	0
02.12.2025	0.1	4	-3.9	0	0
03.12.2025	0.1	3.8	-3.7	0	0
04.12.2025	0.1	3.4	-3.2	0	0
05.12.2025	0.1	3	-2.9	0	0
09.12.2025	0.1	3	-2.9	0	0
10.12.2025	0.1	2.8	-2.7	0	0
11.12.2025	0.1	2.8	-2.7	0	0
12.12.2025	0.1	2.8	-2.7	0	0
16.12.2025	0.1	2.6	-2.4	0	0
17.12.2025	0.1	2.4	-2.3	0	0
18.12.2025	0.1	2.7	-2.6	0	0
06.02.2026	0.1	2	-1.9	0	0
23.12.2025	0.1	2.5	-2.4	0	0
24.12.2025	0.2	2.5	-2.4	0	0
30.12.2025	0.1	2.6	-2.5	0	0
31.12.2025	0.1	2.6	-2.5	0	0
06.01.2026	0.1	2.9	-2.8	0	0
07.01.2026	0.1	2.3	-2.2	0	0
08.01.2026	0.1	2.2	-2.1	0	0
09.01.2026	0.1	2	-1.9	0	0
13.01.2026	0.1	1.9	-1.8	0	0
14.01.2026	0.1	2	-1.8	0	0
15.01.2026	0.1	1.7	-1.6	0	0
16.01.2026	0.1	1.8	-1.7	0	0
20.01.2026	2.1	3.3	-1.3	0	0
21.01.2026	0.1	1.9	-1.7	0	0
22.01.2026	0.1	2	-1.8	0	0
23.01.2026	0.2	1.9	-1.8	0	0
27.01.2026	0.1	1.9	-1.8	0	0

28.01.2026	0.1	1.8	-1.7	0	0
29.01.2026	0.1	1.9	-1.8	0	0
30.01.2026	0.1	1.7	-1.6	0	0
03.02.2026	0.1	1.9	-1.8	0	0
04.02.2026	0.1	1.7	-1.6	0	0
05.02.2026	0.2	1.9	-1.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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