

Historical cost data

ISIN: DE000UG6JWY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	21.1	21.1	0	0	0
20.05.2025	26.6	26.6	0	0	0
14.11.2025	73	73	0	0	0
21.05.2025	24.8	24.8	0	0	0
22.05.2025	24.1	24.1	0	0	0
23.05.2025	24.4	24.4	0	0	0
26.05.2025	21.5	21.5	0	0	0
27.05.2025	20.8	20.8	0	0	0
28.05.2025	21.6	21.6	0	0	0
29.05.2025	21.7	21.7	0	0	0
30.05.2025	23.1	23.1	0	0	0
02.06.2025	22.7	22.7	0	0	0
03.06.2025	22.6	22.6	0	0	0
04.06.2025	22.5	22.5	0	0	0
05.06.2025	19.5	19.5	0	0	0
06.06.2025	22.5	22.5	0	0	0
09.06.2025	23.3	23.3	0	0	0
10.06.2025	22.7	22.7	0	0	0
11.06.2025	21.3	21.3	0	0	0
12.06.2025	19.8	19.8	0	0	0
13.06.2025	20.1	20.1	0	0	0
16.06.2025	18.4	18.4	0	0	0
17.06.2025	19.8	19.8	0	0	0
18.06.2025	18.3	18.3	0	0	0
19.06.2025	18.1	18.1	0	0	0
20.06.2025	15.3	15.3	0	0	0
23.06.2025	17.1	17.1	0	0	0
24.06.2025	18.3	18.3	0	0	0
25.06.2025	25.6	25.6	0	0	0
26.06.2025	24.1	24.1	0	0	0
27.06.2025	22	22	0	0	0

30.06.2025	19.9	19.9	0	0	0
01.07.2025	23.4	23.4	0	0	0
02.07.2025	19.2	19.2	0	0	0
03.07.2025	19	19	0	0	0
04.07.2025	20	20	0	0	0
07.07.2025	16.7	16.7	0	0	0
08.07.2025	19.3	19.3	0	0	0
09.07.2025	20.3	20.3	0	0	0
10.07.2025	21.8	21.8	0	0	0
11.07.2025	19	19	0	0	0
14.07.2025	16.7	16.7	0	0	0
15.07.2025	18.5	18.5	0	0	0
16.07.2025	17.4	17.4	0	0	0
17.07.2025	17.9	17.9	0	0	0
18.07.2025	17.3	17.3	0	0	0
21.07.2025	17.8	17.8	0	0	0
22.07.2025	17.7	17.7	0	0	0
23.07.2025	18.7	18.7	0	0	0
24.07.2025	22	22	0	0	0
25.07.2025	21.9	21.9	0	0	0
28.07.2025	21.9	21.9	0	0	0
29.07.2025	21.1	21.1	0	0	0
30.07.2025	23.7	23.7	0	0	0
31.07.2025	30	30	0	0	0
01.08.2025	27.6	27.6	0	0	0
04.08.2025	24.5	24.5	0	0	0
05.08.2025	29.2	29.2	0	0	0
06.08.2025	27.1	27.1	0	0	0
07.08.2025	37.3	37.3	0	0	0
08.08.2025	35.1	35.1	0	0	0
11.08.2025	36.9	36.9	0	0	0
12.08.2025	37.2	37.2	0	0	0
13.08.2025	37.2	37.2	0	0	0
14.08.2025	37.9	37.9	0	0	0
15.08.2025	39.3	39.3	0	0	0
18.08.2025	38.9	38.9	0	0	0
19.08.2025	37.8	37.8	0	0	0
20.08.2025	39	39	0	0	0
21.08.2025	36.7	36.7	0	0	0

22.08.2025	34.7	34.7	0	0	0
25.08.2025	41.1	41.1	0	0	0
26.08.2025	43.2	43.2	0	0	0
27.08.2025	37.2	37.2	0	0	0
28.08.2025	35.5	35.5	0	0	0
29.08.2025	35.3	35.3	0	0	0
01.09.2025	33.6	33.6	0	0	0
02.09.2025	32.8	32.8	0	0	0
03.09.2025	29.9	29.9	0	0	0
04.09.2025	27.6	27.6	0	0	0
05.09.2025	21.9	21.9	0	0	0
08.09.2025	22.1	22.1	0	0	0
09.09.2025	24.4	24.4	0	0	0
10.09.2025	32.4	32.4	0	0	0
11.09.2025	35.1	35.1	0	0	0
12.09.2025	38.4	38.4	0	0	0
15.09.2025	39.8	39.8	0	0	0
16.09.2025	41.8	41.8	0	0	0
17.09.2025	38.5	38.5	0	0	0
18.09.2025	35.9	35.9	0	0	0
19.09.2025	36	36	0	0	0
22.09.2025	35.1	35.1	0	0	0
23.09.2025	35.1	35.1	0	0	0
24.09.2025	37	37	0	0	0
25.09.2025	33.7	33.7	0	0	0
29.09.2025	33.3	33.3	0	0	0
30.09.2025	29.5	29.5	0	0	0
01.10.2025	28.2	28.2	0	0	0
02.10.2025	33	33	0	0	0
03.10.2025	29.7	29.7	0	0	0
06.10.2025	27.9	27.9	0	0	0
07.10.2025	25.1	25.1	0	0	0
08.10.2025	22.5	22.5	0	0	0
09.10.2025	21.9	21.9	0	0	0
10.10.2025	21	21	0	0	0
13.10.2025	19.4	19.4	0	0	0
14.10.2025	20.1	20.1	0	0	0
15.10.2025	19.6	19.6	0	0	0
16.10.2025	17	17	0	0	0

17.10.2025	16.8	16.8	0	0	0
20.10.2025	13.3	13.3	0	0	0
21.10.2025	17.6	17.6	0	0	0
22.10.2025	17.5	17.5	0	0	0
23.10.2025	14.9	14.9	0	0	0
24.10.2025	14.6	14.6	0	0	0
27.10.2025	15.2	15.2	0	0	0
28.10.2025	23.6	23.6	0	0	0
29.10.2025	24.2	24.2	0	0	0
30.10.2025	29	29	0	0	0
31.10.2025	29.4	29.4	0	0	0
03.11.2025	27.9	27.9	0	0	0
04.11.2025	28.6	28.6	0	0	0
05.11.2025	28.7	28.7	0	0	0
06.11.2025	29.6	29.6	0	0	0
07.11.2025	24.5	24.5	0	0	0
10.11.2025	38.9	38.9	0	0	0
11.11.2025	56.6	56.6	0	0	0
12.11.2025	58.8	58.8	0	0	0
13.11.2025	65.3	65.3	0	0	0
16.12.2025	89.5	89.5	0	0	0
17.11.2025	63.3	63.3	0	0	0
18.11.2025	59.8	59.8	0	0	0
19.11.2025	52.9	52.9	0	0	0
20.11.2025	60.1	60.1	0	0	0
21.11.2025	70	70	0	0	0
24.11.2025	60	60	0	0	0
25.11.2025	61.5	61.5	0	0	0
26.11.2025	77.4	77.4	0	0	0
27.11.2025	96.1	96.1	0	0	0
28.11.2025	65.4	65.4	0	0	0
01.12.2025	54.1	54.1	0	0	0
02.12.2025	46.9	46.9	0	0	0
03.12.2025	34.1	34.1	0	0	0
04.12.2025	51.1	51.1	0	0	0
05.12.2025	36.7	36.7	0	0	0
08.12.2025	38.5	38.5	0	0	0
09.12.2025	89.4	89.4	0	0	0
10.12.2025	121.3	121.3	0	0	0

11.12.2025	140.6	140.6	0	0	0
12.12.2025	154.6	154.6	0	0	0
15.12.2025	545.5	545.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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