

Historical cost data

ISIN: DE000UG6W3V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	34.4	34.4	0	0	0
29.05.2025	6.8	6.8	0	0	0
25.11.2025	89.7	89.7	0	0	0
30.05.2025	6.1	6.1	0	0	0
02.06.2025	7.1	7.1	0	0	0
03.06.2025	8.9	8.9	0	0	0
04.06.2025	6.6	6.6	0	0	0
05.06.2025	3.6	3.6	0	0	0
06.06.2025	3.5	3.5	0	0	0
09.06.2025	3	3	0	0	0
10.06.2025	2.7	2.7	0	0	0
11.06.2025	2.3	2.3	0	0	0
12.06.2025	2	2	0	0	0
13.06.2025	2.4	2.4	0	0	0
16.06.2025	3.2	3.2	0	0	0
17.06.2025	1.9	1.9	0	0	0
18.06.2025	3.3	3.3	0	0	0
19.06.2025	3.9	3.9	0	0	0
20.06.2025	3.8	3.8	0	0	0
23.06.2025	4.6	4.6	0	0	0
24.06.2025	2	2	0	0	0
25.06.2025	3.2	3.2	0	0	0
26.06.2025	3.8	3.8	0	0	0
27.06.2025	3.5	3.5	0	0	0
30.06.2025	3.1	3.1	0	0	0
01.07.2025	3	3	0	0	0
02.07.2025	3.8	3.8	0	0	0
03.07.2025	3	3	0	0	0
04.07.2025	2.3	2.3	0	0	0
07.07.2025	2	2	0	0	0
08.07.2025	2.1	2.1	0	0	0

09.07.2025	1.6	1.6	0	0	0
10.07.2025	2.3	2.3	0	0	0
11.07.2025	1.6	1.6	0	0	0
14.07.2025	1.6	1.6	0	0	0
15.07.2025	2.3	2.3	0	0	0
16.07.2025	2.2	2.2	0	0	0
17.07.2025	1.7	1.7	0	0	0
18.07.2025	2.9	2.9	0	0	0
21.07.2025	1.1	1.1	0	0	0
22.07.2025	1.6	1.6	0	0	0
23.07.2025	1.3	1.3	0	0	0
24.07.2025	1.1	1.1	0	0	0
25.07.2025	11	11	0	0	0
28.07.2025	11.2	11.2	0	0	0
29.07.2025	11.9	11.9	0	0	0
30.07.2025	10.1	10.1	0	0	0
31.07.2025	10.1	10.1	0	0	0
01.08.2025	11.4	11.4	0	0	0
04.08.2025	13.5	13.5	0	0	0
05.08.2025	13.7	13.7	0	0	0
06.08.2025	12.6	12.6	0	0	0
07.08.2025	17	17	0	0	0
08.08.2025	15	15	0	0	0
11.08.2025	14.3	14.3	0	0	0
12.08.2025	15.1	15.1	0	0	0
13.08.2025	12.6	12.6	0	0	0
14.08.2025	13	13	0	0	0
15.08.2025	13.4	13.4	0	0	0
18.08.2025	13.3	13.3	0	0	0
19.08.2025	12.8	12.8	0	0	0
20.08.2025	12.2	12.2	0	0	0
21.08.2025	14.4	14.4	0	0	0
22.08.2025	12.5	12.5	0	0	0
25.08.2025	9.9	9.9	0	0	0
26.08.2025	9.6	9.6	0	0	0
27.08.2025	9.5	9.5	0	0	0
28.08.2025	10.3	10.3	0	0	0
29.08.2025	8.6	8.6	0	0	0
01.09.2025	12	12	0	0	0

02.09.2025	10.2	10.2	0	0	0
03.09.2025	12.4	12.4	0	0	0
04.09.2025	13	13	0	0	0
05.09.2025	13.8	13.8	0	0	0
08.09.2025	11.1	11.1	0	0	0
09.09.2025	11.4	11.4	0	0	0
10.09.2025	12.8	12.8	0	0	0
11.09.2025	12.8	12.8	0	0	0
12.09.2025	12.7	12.7	0	0	0
15.09.2025	13	13	0	0	0
16.09.2025	9.2	9.2	0	0	0
17.09.2025	10.9	10.9	0	0	0
18.09.2025	10.7	10.7	0	0	0
19.09.2025	8.8	8.8	0	0	0
22.09.2025	10	10	0	0	0
23.09.2025	8.7	8.7	0	0	0
24.09.2025	7	7	0	0	0
25.09.2025	6.4	6.4	0	0	0
29.09.2025	8.4	8.4	0	0	0
30.09.2025	7.4	7.4	0	0	0
01.10.2025	8.1	8.1	0	0	0
02.10.2025	7.4	7.4	0	0	0
03.10.2025	6.3	6.3	0	0	0
06.10.2025	6.5	6.5	0	0	0
07.10.2025	5.9	5.9	0	0	0
08.10.2025	6.7	6.7	0	0	0
09.10.2025	6.4	6.4	0	0	0
10.10.2025	8.9	8.9	0	0	0
13.10.2025	6.1	6.1	0	0	0
14.10.2025	5.9	5.9	0	0	0
15.10.2025	5.8	5.8	0	0	0
16.10.2025	4.7	4.7	0	0	0
17.10.2025	4.3	4.3	0	0	0
20.10.2025	6.3	6.3	0	0	0
21.10.2025	4.4	4.4	0	0	0
22.10.2025	2.9	2.9	0	0	0
23.10.2025	4.9	4.9	0	0	0
24.10.2025	17.2	17.2	0	0	0
27.10.2025	28.2	28.2	0	0	0

28.10.2025	19.2	19.2	0	0	0
29.10.2025	22.8	22.8	0	0	0
30.10.2025	24.6	24.6	0	0	0
31.10.2025	25.7	25.7	0	0	0
03.11.2025	27.7	27.7	0	0	0
04.11.2025	27.5	27.5	0	0	0
05.11.2025	31.8	31.8	0	0	0
06.11.2025	48.9	48.9	0	0	0
07.11.2025	49.8	49.8	0	0	0
10.11.2025	45.5	45.5	0	0	0
11.11.2025	68.2	68.2	0	0	0
12.11.2025	47	47	0	0	0
13.11.2025	61.6	61.6	0	0	0
14.11.2025	74	74	0	0	0
17.11.2025	66.9	66.9	0	0	0
18.11.2025	81.6	81.6	0	0	0
19.11.2025	114.9	114.9	0	0	0
20.11.2025	80.2	80.2	0	0	0
21.11.2025	291.8	291.8	0	0	0
24.11.2025	89.7	89.7	0	0	0
04.12.2025	79.5	79.5	0	0	0
15.12.2025	79	79	0	0	0
16.12.2025	94.7	94.7	0	0	0
26.11.2025	89.7	89.7	0	0	0
27.11.2025	89.7	89.7	0	0	0
28.11.2025	89.7	89.7	0	0	0
01.12.2025	89.7	89.7	0	0	0
02.12.2025	89.5	89.5	0	0	0
03.12.2025	89.5	89.5	0	0	0
05.12.2025	715.7	715.7	0	0	0
08.12.2025	429	429	0	0	0
09.12.2025	1366.3	1366.3	0	0	0
10.12.2025	74.6	74.6	0	0	0
11.12.2025	79.3	79.3	0	0	0
12.12.2025	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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