

Historical cost data

ISIN: DE000UG7CL14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	37.2	37.2	0	0	0
19.06.2025	8.4	8.4	0	0	0
16.12.2025	23.1	23.1	0	0	0
20.06.2025	8.3	8.3	0	0	0
23.06.2025	9.2	9.2	0	0	0
24.06.2025	6.9	6.9	0	0	0
25.06.2025	7.6	7.6	0	0	0
26.06.2025	9.1	9.1	0	0	0
27.06.2025	7.8	7.8	0	0	0
30.06.2025	7.3	7.3	0	0	0
01.07.2025	7.4	7.4	0	0	0
02.07.2025	8.8	8.8	0	0	0
03.07.2025	7.5	7.5	0	0	0
04.07.2025	5.7	5.7	0	0	0
07.07.2025	6.1	6.1	0	0	0
08.07.2025	5.8	5.8	0	0	0
09.07.2025	5.2	5.2	0	0	0
10.07.2025	6.2	6.2	0	0	0
11.07.2025	5.5	5.5	0	0	0
14.07.2025	5.6	5.6	0	0	0
15.07.2025	6.6	6.6	0	0	0
16.07.2025	6.4	6.4	0	0	0
17.07.2025	5.7	5.7	0	0	0
18.07.2025	5.5	5.5	0	0	0
21.07.2025	5.6	5.6	0	0	0
22.07.2025	4.9	4.9	0	0	0
23.07.2025	5	5	0	0	0
24.07.2025	5.2	5.2	0	0	0
25.07.2025	17.9	17.9	0	0	0
28.07.2025	18	18	0	0	0
29.07.2025	19	19	0	0	0

30.07.2025	16.8	16.8	0	0	0
31.07.2025	16.7	16.7	0	0	0
01.08.2025	18.2	18.2	0	0	0
04.08.2025	19.6	19.6	0	0	0
05.08.2025	19.9	19.9	0	0	0
06.08.2025	17.7	17.7	0	0	0
07.08.2025	22.3	22.3	0	0	0
08.08.2025	22.8	22.8	0	0	0
11.08.2025	19.9	19.9	0	0	0
12.08.2025	20.1	20.1	0	0	0
13.08.2025	18.6	18.6	0	0	0
14.08.2025	18.4	18.4	0	0	0
15.08.2025	19.5	19.5	0	0	0
18.08.2025	19.6	19.6	0	0	0
19.08.2025	20.4	20.4	0	0	0
20.08.2025	18.6	18.6	0	0	0
21.08.2025	19.7	19.7	0	0	0
22.08.2025	18.9	18.9	0	0	0
25.08.2025	17	17	0	0	0
26.08.2025	16.5	16.5	0	0	0
27.08.2025	16.9	16.9	0	0	0
28.08.2025	17.2	17.2	0	0	0
29.08.2025	15.9	15.9	0	0	0
01.09.2025	19	19	0	0	0
02.09.2025	17.1	17.1	0	0	0
03.09.2025	19	19	0	0	0
04.09.2025	19.5	19.5	0	0	0
05.09.2025	20.2	20.2	0	0	0
08.09.2025	18.6	18.6	0	0	0
09.09.2025	18.6	18.6	0	0	0
10.09.2025	19.2	19.2	0	0	0
11.09.2025	19.4	19.4	0	0	0
12.09.2025	18.5	18.5	0	0	0
15.09.2025	19.7	19.7	0	0	0
16.09.2025	15.8	15.8	0	0	0
17.09.2025	18.1	18.1	0	0	0
18.09.2025	18	18	0	0	0
19.09.2025	16	16	0	0	0
22.09.2025	17	17	0	0	0

23.09.2025	16.6	16.6	0	0	0
24.09.2025	12.9	12.9	0	0	0
25.09.2025	13.1	13.1	0	0	0
29.09.2025	15.1	15.1	0	0	0
30.09.2025	14.4	14.4	0	0	0
01.10.2025	15.1	15.1	0	0	0
02.10.2025	13.6	13.6	0	0	0
03.10.2025	12.8	12.8	0	0	0
06.10.2025	12.8	12.8	0	0	0
07.10.2025	12.2	12.2	0	0	0
08.10.2025	12.9	12.9	0	0	0
09.10.2025	12.3	12.3	0	0	0
10.10.2025	13	13	0	0	0
13.10.2025	12.5	12.5	0	0	0
14.10.2025	12.6	12.6	0	0	0
15.10.2025	11.1	11.1	0	0	0
16.10.2025	11.4	11.4	0	0	0
17.10.2025	9.7	9.7	0	0	0
20.10.2025	11.7	11.7	0	0	0
21.10.2025	11.2	11.2	0	0	0
22.10.2025	8.7	8.7	0	0	0
23.10.2025	10.9	10.9	0	0	0
24.10.2025	20.1	20.1	0	0	0
27.10.2025	20.8	20.8	0	0	0
28.10.2025	21.4	21.4	0	0	0
29.10.2025	21	21	0	0	0
30.10.2025	21.2	21.2	0	0	0
31.10.2025	21.8	21.8	0	0	0
03.11.2025	21.6	21.6	0	0	0
04.11.2025	21.6	21.6	0	0	0
05.11.2025	23.9	23.9	0	0	0
06.11.2025	24.7	24.7	0	0	0
07.11.2025	25	25	0	0	0
10.11.2025	26.4	26.4	0	0	0
11.11.2025	24.9	24.9	0	0	0
12.11.2025	24.2	24.2	0	0	0
13.11.2025	24.4	24.4	0	0	0
14.11.2025	24.7	24.7	0	0	0
17.11.2025	25.3	25.3	0	0	0

18.11.2025	31.1	31.1	0	0	0
19.11.2025	26.9	26.9	0	0	0
20.11.2025	25.3	25.3	0	0	0
21.11.2025	30	30	0	0	0
24.11.2025	34.1	34.1	0	0	0
25.11.2025	32.4	32.4	0	0	0
26.11.2025	36.8	36.8	0	0	0
27.11.2025	31.7	31.7	0	0	0
28.11.2025	31.5	31.5	0	0	0
01.12.2025	32.1	32.1	0	0	0
02.12.2025	33	33	0	0	0
03.12.2025	28.4	28.4	0	0	0
04.12.2025	28.2	28.2	0	0	0
05.12.2025	24.3	24.3	0	0	0
08.12.2025	23	23	0	0	0
09.12.2025	22.9	22.9	0	0	0
10.12.2025	22.4	22.4	0	0	0
11.12.2025	23.5	23.5	0	0	0
12.12.2025	25.1	25.1	0	0	0
15.12.2025	24.4	24.4	0	0	0
05.02.2026	47.9	47.9	0	0	0
17.12.2025	23.5	23.5	0	0	0
18.12.2025	25.5	25.5	0	0	0
19.12.2025	28	28	0	0	0
22.12.2025	23.4	23.4	0	0	0
23.12.2025	25.8	25.8	0	0	0
24.12.2025	26.9	26.9	0	0	0
29.12.2025	25.9	25.9	0	0	0
30.12.2025	26.5	26.5	0	0	0
31.12.2025	27.1	27.1	0	0	0
05.01.2026	24.2	24.2	0	0	0
06.01.2026	20.6	20.6	0	0	0
07.01.2026	16.7	16.7	0	0	0
08.01.2026	17.5	17.5	0	0	0
09.01.2026	18.7	18.7	0	0	0
12.01.2026	18.6	18.6	0	0	0
13.01.2026	19.8	19.8	0	0	0
14.01.2026	19.1	19.1	0	0	0
15.01.2026	20.2	20.2	0	0	0

16.01.2026	23.7	23.7	0	0	0
19.01.2026	20.1	20.1	0	0	0
20.01.2026	25.5	25.5	0	0	0
21.01.2026	23	23	0	0	0
22.01.2026	20.5	20.5	0	0	0
23.01.2026	21	21	0	0	0
26.01.2026	18.8	18.8	0	0	0
27.01.2026	20	20	0	0	0
28.01.2026	18.9	18.9	0	0	0
29.01.2026	18.9	18.9	0	0	0
30.01.2026	36.4	36.4	0	0	0
02.02.2026	32.2	32.2	0	0	0
03.02.2026	32.8	32.8	0	0	0
04.02.2026	51.8	51.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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