

Historical cost data

ISIN: DE000UG7CLH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	52.6	52.6	0	0	0
19.06.2025	26.8	26.8	0	0	0
13.11.2025	12.2	12.2	0	0	0
17.12.2025	11.3	11.3	0	0	0
20.06.2025	30.6	30.6	0	0	0
23.06.2025	27.9	27.9	0	0	0
24.06.2025	31.6	31.6	0	0	0
25.06.2025	29.5	29.5	0	0	0
26.06.2025	28	28	0	0	0
27.06.2025	26	26	0	0	0
30.06.2025	26.3	26.3	0	0	0
01.07.2025	25.8	25.8	0	0	0
02.07.2025	28.1	28.1	0	0	0
03.07.2025	30.4	30.4	0	0	0
04.07.2025	28.1	28.1	0	0	0
07.07.2025	24.8	24.8	0	0	0
08.07.2025	25.7	25.7	0	0	0
09.07.2025	25.6	25.6	0	0	0
10.07.2025	27.4	27.4	0	0	0
11.07.2025	31.5	31.5	0	0	0
14.07.2025	32.5	32.5	0	0	0
15.07.2025	35.3	35.3	0	0	0
16.07.2025	35.8	35.8	0	0	0
17.07.2025	33.8	33.8	0	0	0
18.07.2025	31.6	31.6	0	0	0
21.07.2025	30.7	30.7	0	0	0
22.07.2025	31.2	31.2	0	0	0
23.07.2025	31.5	31.5	0	0	0
24.07.2025	32.3	32.3	0	0	0
25.07.2025	31.8	31.8	0	0	0
28.07.2025	30.6	30.6	0	0	0

29.07.2025	32.2	32.2	0	0	0
30.07.2025	30.5	30.5	0	0	0
31.07.2025	30.4	30.4	0	0	0
01.08.2025	32.2	32.2	0	0	0
04.08.2025	32.4	32.4	0	0	0
05.08.2025	31	31	0	0	0
06.08.2025	30.8	30.8	0	0	0
07.08.2025	26.2	26.2	0	0	0
08.08.2025	25.5	25.5	0	0	0
11.08.2025	24.1	24.1	0	0	0
12.08.2025	21.5	21.5	0	0	0
13.08.2025	22.6	22.6	0	0	0
14.08.2025	21.7	21.7	0	0	0
15.08.2025	19.6	19.6	0	0	0
18.08.2025	18	18	0	0	0
19.08.2025	17.5	17.5	0	0	0
20.08.2025	17.7	17.7	0	0	0
21.08.2025	19	19	0	0	0
22.08.2025	20.5	20.5	0	0	0
25.08.2025	20	20	0	0	0
26.08.2025	20.2	20.2	0	0	0
27.08.2025	21.2	21.2	0	0	0
28.08.2025	24.4	24.4	0	0	0
29.08.2025	34.4	34.4	0	0	0
01.09.2025	33.8	33.8	0	0	0
02.09.2025	31.1	31.1	0	0	0
03.09.2025	29.8	29.8	0	0	0
04.09.2025	29.9	29.9	0	0	0
05.09.2025	22.7	22.7	0	0	0
08.09.2025	22.9	22.9	0	0	0
09.09.2025	25.8	25.8	0	0	0
10.09.2025	23.4	23.4	0	0	0
11.09.2025	28.8	28.8	0	0	0
12.09.2025	24.9	24.9	0	0	0
15.09.2025	24.4	24.4	0	0	0
16.09.2025	24.4	24.4	0	0	0
17.09.2025	24.5	24.5	0	0	0
18.09.2025	23.1	23.1	0	0	0
19.09.2025	24.5	24.5	0	0	0

22.09.2025	26.2	26.2	0	0	0
23.09.2025	26.6	26.6	0	0	0
24.09.2025	28.4	28.4	0	0	0
25.09.2025	27.4	27.4	0	0	0
29.09.2025	23.7	23.7	0	0	0
30.09.2025	24.6	24.6	0	0	0
01.10.2025	24.8	24.8	0	0	0
02.10.2025	19.8	19.8	0	0	0
03.10.2025	17.9	17.9	0	0	0
06.10.2025	14	14	0	0	0
07.10.2025	15.5	15.5	0	0	0
08.10.2025	14.1	14.1	0	0	0
09.10.2025	15.5	15.5	0	0	0
10.10.2025	13.4	13.4	0	0	0
13.10.2025	15.1	15.1	0	0	0
14.10.2025	14.4	14.4	0	0	0
15.10.2025	15.8	15.8	0	0	0
16.10.2025	15.8	15.8	0	0	0
17.10.2025	11	11	0	0	0
20.10.2025	9.4	9.4	0	0	0
21.10.2025	8.7	8.7	0	0	0
22.10.2025	9.3	9.3	0	0	0
23.10.2025	11.2	11.2	0	0	0
24.10.2025	12.4	12.4	0	0	0
27.10.2025	11.3	11.3	0	0	0
28.10.2025	10.7	10.7	0	0	0
29.10.2025	11	11	0	0	0
30.10.2025	11.7	11.7	0	0	0
31.10.2025	7.9	7.9	0	0	0
03.11.2025	11.4	11.4	0	0	0
04.11.2025	12	12	0	0	0
05.11.2025	14.7	14.7	0	0	0
06.11.2025	14.6	14.6	0	0	0
07.11.2025	16.7	16.7	0	0	0
10.11.2025	15.4	15.4	0	0	0
11.11.2025	13.4	13.4	0	0	0
12.11.2025	12.3	12.3	0	0	0
14.11.2025	10.7	10.7	0	0	0
17.11.2025	9.1	9.1	0	0	0

18.11.2025	12	12	0	0	0
19.11.2025	17.2	17.2	0	0	0
20.11.2025	13.9	13.9	0	0	0
21.11.2025	12.8	12.8	0	0	0
24.11.2025	14.2	14.2	0	0	0
25.11.2025	12.8	12.8	0	0	0
26.11.2025	12.7	12.7	0	0	0
27.11.2025	12.6	12.6	0	0	0
28.11.2025	14.5	14.5	0	0	0
01.12.2025	16.4	16.4	0	0	0
02.12.2025	16.3	16.3	0	0	0
03.12.2025	17.1	17.1	0	0	0
04.12.2025	13.7	13.7	0	0	0
05.12.2025	13.9	13.9	0	0	0
08.12.2025	12.9	12.9	0	0	0
09.12.2025	13.4	13.4	0	0	0
10.12.2025	14.4	14.4	0	0	0
11.12.2025	15.4	15.4	0	0	0
12.12.2025	15.2	15.2	0	0	0
15.12.2025	15.8	15.8	0	0	0
16.12.2025	12	12	0	0	0
05.02.2026	2.3	2.3	0	0	0
18.12.2025	9.8	9.8	0	0	0
19.12.2025	10.4	10.4	0	0	0
22.12.2025	10.1	10.1	0	0	0
23.12.2025	10.5	10.5	0	0	0
24.12.2025	9.3	9.3	0	0	0
29.12.2025	9.1	9.1	0	0	0
30.12.2025	10.7	10.7	0	0	0
31.12.2025	10.3	10.3	0	0	0
05.01.2026	8.4	8.4	0	0	0
06.01.2026	6.5	6.5	0	0	0
07.01.2026	8.9	8.9	0	0	0
08.01.2026	4.8	4.8	0	0	0
09.01.2026	5.9	5.9	0	0	0
12.01.2026	6.6	6.6	0	0	0
13.01.2026	6.5	6.5	0	0	0
14.01.2026	7.6	7.6	0	0	0
15.01.2026	4.4	4.4	0	0	0

16.01.2026	3.2	3.2	0	0	0
19.01.2026	2.8	2.8	0	0	0
20.01.2026	2.6	2.6	0	0	0
21.01.2026	3.1	3.1	0	0	0
22.01.2026	3.6	3.6	0	0	0
23.01.2026	2.4	2.4	0	0	0
26.01.2026	4.4	4.4	0	0	0
27.01.2026	2.1	2.1	0	0	0
28.01.2026	2	2	0	0	0
29.01.2026	1.7	1.7	0	0	0
30.01.2026	2.2	2.2	0	0	0
02.02.2026	3.9	3.9	0	0	0
03.02.2026	2.1	2.1	0	0	0
04.02.2026	1.7	1.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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