

Historical cost data

ISIN: DE000UG7CLK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	18.7	18.7	0	0	0
19.06.2025	13.7	13.7	0	0	0
25.06.2025	10.9	10.9	0	0	0
20.06.2025	11.4	11.4	0	0	0
23.06.2025	13.7	13.7	0	0	0
24.06.2025	10.9	10.9	0	0	0
01.07.2025	15.5	15.5	0	0	0
26.06.2025	12.9	12.9	0	0	0
27.06.2025	14.8	14.8	0	0	0
30.06.2025	14.6	14.6	0	0	0
07.07.2025	12.6	12.6	0	0	0
02.07.2025	13.9	13.9	0	0	0
03.07.2025	13.4	13.4	0	0	0
04.07.2025	14.6	14.6	0	0	0
11.07.2025	14.2	14.2	0	0	0
08.07.2025	14.3	14.3	0	0	0
09.07.2025	13.7	13.7	0	0	0
10.07.2025	15.7	15.7	0	0	0
17.07.2025	13.9	13.9	0	0	0
14.07.2025	13.4	13.4	0	0	0
15.07.2025	12.6	12.6	0	0	0
16.07.2025	12.4	12.4	0	0	0
23.07.2025	13.4	13.4	0	0	0
18.07.2025	13	13	0	0	0
21.07.2025	13.5	13.5	0	0	0
22.07.2025	13.2	13.2	0	0	0
29.07.2025	13.6	13.6	0	0	0
24.07.2025	12.8	12.8	0	0	0
25.07.2025	13.2	13.2	0	0	0
28.07.2025	13.4	13.4	0	0	0
04.08.2025	12.9	12.9	0	0	0

30.07.2025	13.5	13.5	0	0	0
31.07.2025	14.7	14.7	0	0	0
01.08.2025	13.6	13.6	0	0	0
08.08.2025	17.5	17.5	0	0	0
05.08.2025	14.2	14.2	0	0	0
06.08.2025	13.9	13.9	0	0	0
07.08.2025	17.6	17.6	0	0	0
14.08.2025	21.3	21.3	0	0	0
11.08.2025	19.4	19.4	0	0	0
12.08.2025	21.8	21.8	0	0	0
13.08.2025	22.3	22.3	0	0	0
20.08.2025	27.1	27.1	0	0	0
15.08.2025	23.4	23.4	0	0	0
18.08.2025	26.5	26.5	0	0	0
19.08.2025	25.9	25.9	0	0	0
26.08.2025	25.8	25.8	0	0	0
21.08.2025	25.2	25.2	0	0	0
22.08.2025	25.5	25.5	0	0	0
25.08.2025	25.4	25.4	0	0	0
01.09.2025	15.1	15.1	0	0	0
27.08.2025	24.6	24.6	0	0	0
28.08.2025	26.9	26.9	0	0	0
29.08.2025	16.7	16.7	0	0	0
05.09.2025	20	20	0	0	0
02.09.2025	17.8	17.8	0	0	0
03.09.2025	17.4	17.4	0	0	0
04.09.2025	16.2	16.2	0	0	0
11.09.2025	22.5	22.5	0	0	0
08.09.2025	19.3	19.3	0	0	0
09.09.2025	21.1	21.1	0	0	0
10.09.2025	23.5	23.5	0	0	0
16.09.2025	23.3	23.3	0	0	0
18.09.2025	24.2	24.2	0	0	0
12.09.2025	22.1	22.1	0	0	0
15.09.2025	21.8	21.8	0	0	0
17.09.2025	22.1	22.1	0	0	0
24.09.2025	20.4	20.4	0	0	0
19.09.2025	21.9	21.9	0	0	0
22.09.2025	22.2	22.2	0	0	0

23.09.2025	21.5	21.5	0	0	0
01.10.2025	20.4	20.4	0	0	0
25.09.2025	18.7	18.7	0	0	0
29.09.2025	22.6	22.6	0	0	0
30.09.2025	22	22	0	0	0
07.10.2025	27.1	27.1	0	0	0
02.10.2025	25	25	0	0	0
03.10.2025	25.7	25.7	0	0	0
06.10.2025	28.1	28.1	0	0	0
13.10.2025	28	28	0	0	0
08.10.2025	28.1	28.1	0	0	0
09.10.2025	22	22	0	0	0
10.10.2025	24.5	24.5	0	0	0
17.10.2025	39.3	39.3	0	0	0
14.10.2025	29.5	29.5	0	0	0
15.10.2025	27	27	0	0	0
16.10.2025	28.7	28.7	0	0	0
23.10.2025	32.7	32.7	0	0	0
20.10.2025	38.3	38.3	0	0	0
21.10.2025	37.7	37.7	0	0	0
22.10.2025	38.8	38.8	0	0	0
29.10.2025	33.7	33.7	0	0	0
24.10.2025	30.8	30.8	0	0	0
27.10.2025	32.4	32.4	0	0	0
28.10.2025	33.8	33.8	0	0	0
04.11.2025	29.5	29.5	0	0	0
30.10.2025	32.4	32.4	0	0	0
31.10.2025	41.3	41.3	0	0	0
03.11.2025	31.1	31.1	0	0	0
10.11.2025	36.6	36.6	0	0	0
05.11.2025	26.9	26.9	0	0	0
06.11.2025	32.8	32.8	0	0	0
07.11.2025	33.7	33.7	0	0	0
14.11.2025	36	36	0	0	0
11.11.2025	35.7	35.7	0	0	0
12.11.2025	37.7	37.7	0	0	0
13.11.2025	34.9	34.9	0	0	0
20.11.2025	21.6	21.6	0	0	0
17.11.2025	33.5	33.5	0	0	0

18.11.2025	39.3	39.3	0	0	0
19.11.2025	33.9	33.9	0	0	0
26.11.2025	39.8	39.8	0	0	0
21.11.2025	30.4	30.4	0	0	0
24.11.2025	31.1	31.1	0	0	0
25.11.2025	40	40	0	0	0
02.12.2025	34.1	34.1	0	0	0
27.11.2025	40.8	40.8	0	0	0
28.11.2025	37.7	37.7	0	0	0
01.12.2025	35.5	35.5	0	0	0
08.12.2025	48.7	48.7	0	0	0
03.12.2025	49.7	49.7	0	0	0
04.12.2025	43.4	43.4	0	0	0
05.12.2025	46.5	46.5	0	0	0
12.12.2025	35.6	35.6	0	0	0
09.12.2025	37.9	37.9	0	0	0
10.12.2025	34.1	34.1	0	0	0
11.12.2025	32.5	32.5	0	0	0
18.12.2025	29.8	29.8	0	0	0
15.12.2025	37.6	37.6	0	0	0
16.12.2025	36.7	36.7	0	0	0
17.12.2025	39.9	39.9	0	0	0
24.12.2025	42.6	42.6	0	0	0
19.12.2025	31.3	31.3	0	0	0
22.12.2025	33.7	33.7	0	0	0
23.12.2025	48.9	48.9	0	0	0
05.01.2026	33.7	33.7	0	0	0
29.12.2025	42.8	42.8	0	0	0
30.12.2025	43	43	0	0	0
31.12.2025	45.8	45.8	0	0	0
09.01.2026	59.5	59.5	0	0	0
06.01.2026	36.7	36.7	0	0	0
07.01.2026	49.3	49.3	0	0	0
08.01.2026	71.7	71.7	0	0	0
15.01.2026	89	89	0	0	0
12.01.2026	65.8	65.8	0	0	0
13.01.2026	66.3	66.3	0	0	0
14.01.2026	64.5	64.5	0	0	0
21.01.2026	49.3	49.3	0	0	0

16.01.2026	75.1	75.1	0	0	0
19.01.2026	85.1	85.1	0	0	0
20.01.2026	104.6	104.6	0	0	0
27.01.2026	58	58	0	0	0
22.01.2026	47.3	47.3	0	0	0
23.01.2026	59	59	0	0	0
26.01.2026	63.7	63.7	0	0	0
02.02.2026	60.6	60.6	0	0	0
28.01.2026	66.3	66.3	0	0	0
29.01.2026	74.3	74.3	0	0	0
30.01.2026	63.8	63.8	0	0	0
05.02.2026	93.7	93.7	0	0	0
03.02.2026	84.3	84.3	0	0	0
04.02.2026	94.9	94.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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