

Historical cost data

ISIN: DE000UG7CLN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	50.4	50.4	0	0	0
19.06.2025	30.9	30.9	0	0	0
16.12.2025	11.1	11.1	0	0	0
20.06.2025	36.2	36.2	0	0	0
23.06.2025	31.8	31.8	0	0	0
24.06.2025	40	40	0	0	0
25.06.2025	27.3	27.3	0	0	0
26.06.2025	24.8	24.8	0	0	0
27.06.2025	23.5	23.5	0	0	0
30.06.2025	23.2	23.2	0	0	0
01.07.2025	23.1	23.1	0	0	0
02.07.2025	24.6	24.6	0	0	0
03.07.2025	26.5	26.5	0	0	0
04.07.2025	24.7	24.7	0	0	0
07.07.2025	26.2	26.2	0	0	0
08.07.2025	26.6	26.6	0	0	0
09.07.2025	26.7	26.7	0	0	0
10.07.2025	23.7	23.7	0	0	0
11.07.2025	24.4	24.4	0	0	0
14.07.2025	25.8	25.8	0	0	0
15.07.2025	24.7	24.7	0	0	0
16.07.2025	25.2	25.2	0	0	0
17.07.2025	23	23	0	0	0
18.07.2025	28	28	0	0	0
21.07.2025	26.9	26.9	0	0	0
22.07.2025	27.5	27.5	0	0	0
23.07.2025	27.6	27.6	0	0	0
24.07.2025	28.5	28.5	0	0	0
25.07.2025	27.7	27.7	0	0	0
28.07.2025	27.9	27.9	0	0	0
29.07.2025	27.9	27.9	0	0	0

30.07.2025	27.5	27.5	0	0	0
31.07.2025	27.2	27.2	0	0	0
01.08.2025	28.4	28.4	0	0	0
04.08.2025	28.8	28.8	0	0	0
05.08.2025	27.8	27.8	0	0	0
06.08.2025	27.6	27.6	0	0	0
07.08.2025	23.8	23.8	0	0	0
08.08.2025	23.1	23.1	0	0	0
11.08.2025	21.2	21.2	0	0	0
12.08.2025	19.4	19.4	0	0	0
13.08.2025	19.1	19.1	0	0	0
14.08.2025	19.1	19.1	0	0	0
15.08.2025	17.8	17.8	0	0	0
18.08.2025	16.2	16.2	0	0	0
19.08.2025	15.7	15.7	0	0	0
20.08.2025	15.5	15.5	0	0	0
21.08.2025	16.8	16.8	0	0	0
22.08.2025	17.9	17.9	0	0	0
25.08.2025	18.2	18.2	0	0	0
26.08.2025	18.1	18.1	0	0	0
27.08.2025	19.1	19.1	0	0	0
28.08.2025	19.2	19.2	0	0	0
29.08.2025	28.3	28.3	0	0	0
01.09.2025	29.5	29.5	0	0	0
02.09.2025	25.7	25.7	0	0	0
03.09.2025	26.4	26.4	0	0	0
04.09.2025	27.1	27.1	0	0	0
05.09.2025	23.4	23.4	0	0	0
08.09.2025	24.3	24.3	0	0	0
09.09.2025	22.4	22.4	0	0	0
10.09.2025	20.8	20.8	0	0	0
11.09.2025	22.7	22.7	0	0	0
12.09.2025	21.7	21.7	0	0	0
15.09.2025	22.2	22.2	0	0	0
16.09.2025	20.5	20.5	0	0	0
17.09.2025	21.7	21.7	0	0	0
18.09.2025	20.3	20.3	0	0	0
19.09.2025	21.4	21.4	0	0	0
22.09.2025	21.9	21.9	0	0	0

23.09.2025	22.7	22.7	0	0	0
24.09.2025	24.2	24.2	0	0	0
25.09.2025	24.2	24.2	0	0	0
29.09.2025	21	21	0	0	0
30.09.2025	21.8	21.8	0	0	0
01.10.2025	21.8	21.8	0	0	0
02.10.2025	17.6	17.6	0	0	0
03.10.2025	16.3	16.3	0	0	0
06.10.2025	13.4	13.4	0	0	0
07.10.2025	13.7	13.7	0	0	0
08.10.2025	11.7	11.7	0	0	0
09.10.2025	13	13	0	0	0
10.10.2025	11.7	11.7	0	0	0
13.10.2025	14.1	14.1	0	0	0
14.10.2025	13.2	13.2	0	0	0
15.10.2025	15.3	15.3	0	0	0
16.10.2025	11.8	11.8	0	0	0
17.10.2025	11.2	11.2	0	0	0
20.10.2025	9.1	9.1	0	0	0
21.10.2025	8.9	8.9	0	0	0
22.10.2025	8.9	8.9	0	0	0
23.10.2025	10.5	10.5	0	0	0
24.10.2025	12	12	0	0	0
27.10.2025	11	11	0	0	0
28.10.2025	10.9	10.9	0	0	0
29.10.2025	10.4	10.4	0	0	0
30.10.2025	11	11	0	0	0
31.10.2025	8.2	8.2	0	0	0
03.11.2025	11.6	11.6	0	0	0
04.11.2025	12	12	0	0	0
05.11.2025	10.7	10.7	0	0	0
06.11.2025	13.9	13.9	0	0	0
07.11.2025	15.1	15.1	0	0	0
10.11.2025	13.4	13.4	0	0	0
11.11.2025	11.8	11.8	0	0	0
12.11.2025	11.5	11.5	0	0	0
13.11.2025	7.7	7.7	0	0	0
14.11.2025	7	7	0	0	0
17.11.2025	7.3	7.3	0	0	0

18.11.2025	11.6	11.6	0	0	0
19.11.2025	17.8	17.8	0	0	0
20.11.2025	11.9	11.9	0	0	0
21.11.2025	9.7	9.7	0	0	0
24.11.2025	10.8	10.8	0	0	0
25.11.2025	11.9	11.9	0	0	0
26.11.2025	12.1	12.1	0	0	0
27.11.2025	12.1	12.1	0	0	0
28.11.2025	12.5	12.5	0	0	0
01.12.2025	13.3	13.3	0	0	0
02.12.2025	15	15	0	0	0
03.12.2025	15.1	15.1	0	0	0
04.12.2025	12.3	12.3	0	0	0
05.12.2025	12.3	12.3	0	0	0
08.12.2025	12.1	12.1	0	0	0
09.12.2025	12.7	12.7	0	0	0
10.12.2025	15.4	15.4	0	0	0
11.12.2025	16.2	16.2	0	0	0
12.12.2025	15.7	15.7	0	0	0
15.12.2025	15.1	15.1	0	0	0
06.02.2026	0.7	0.7	0	0	0
17.12.2025	11.4	11.4	0	0	0
18.12.2025	11.9	11.9	0	0	0
19.12.2025	12.4	12.4	0	0	0
22.12.2025	11.6	11.6	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	9.8	9.8	0	0	0
30.12.2025	10.3	10.3	0	0	0
31.12.2025	10.6	10.6	0	0	0
05.01.2026	13	13	0	0	0
06.01.2026	11	11	0	0	0
07.01.2026	9.2	9.2	0	0	0
08.01.2026	5.1	5.1	0	0	0
09.01.2026	7.3	7.3	0	0	0
12.01.2026	7.3	7.3	0	0	0
13.01.2026	6.9	6.9	0	0	0
14.01.2026	8.3	8.3	0	0	0
15.01.2026	5.3	5.3	0	0	0

16.01.2026	4.3	4.3	0	0	0
19.01.2026	4.2	4.2	0	0	0
20.01.2026	5.6	5.6	0	0	0
21.01.2026	4.4	4.4	0	0	0
22.01.2026	4.4	4.4	0	0	0
23.01.2026	3	3	0	0	0
26.01.2026	4.4	4.4	0	0	0
27.01.2026	3.7	3.7	0	0	0
28.01.2026	3.6	3.6	0	0	0
29.01.2026	2.9	2.9	0	0	0
30.01.2026	3.2	3.2	0	0	0
02.02.2026	5.8	5.8	0	0	0
03.02.2026	2.6	2.6	0	0	0
04.02.2026	0.4	0.4	0	0	0
05.02.2026	0.2	0.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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