

Historical cost data

ISIN: DE000UG7CLP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	6.3	6.3	0	0	0
19.06.2025	1.5	1.5	0	0	0
16.12.2025	31.1	31.1	0	0	0
20.06.2025	1.9	1.9	0	0	0
23.06.2025	1.7	1.7	0	0	0
24.06.2025	1.9	1.9	0	0	0
25.06.2025	8.7	8.7	0	0	0
26.06.2025	9.7	9.7	0	0	0
27.06.2025	10.8	10.8	0	0	0
30.06.2025	10.8	10.8	0	0	0
01.07.2025	11.6	11.6	0	0	0
02.07.2025	10.1	10.1	0	0	0
03.07.2025	9.8	9.8	0	0	0
04.07.2025	11	11	0	0	0
07.07.2025	10.1	10.1	0	0	0
08.07.2025	10.7	10.7	0	0	0
09.07.2025	10.9	10.9	0	0	0
10.07.2025	11.9	11.9	0	0	0
11.07.2025	11	11	0	0	0
14.07.2025	10	10	0	0	0
15.07.2025	8	8	0	0	0
16.07.2025	7.7	7.7	0	0	0
17.07.2025	8.3	8.3	0	0	0
18.07.2025	9.4	9.4	0	0	0
21.07.2025	9.9	9.9	0	0	0
22.07.2025	10.2	10.2	0	0	0
23.07.2025	9.6	9.6	0	0	0
24.07.2025	9.6	9.6	0	0	0
25.07.2025	10.2	10.2	0	0	0
28.07.2025	9.6	9.6	0	0	0
29.07.2025	9.7	9.7	0	0	0

30.07.2025	10.4	10.4	0	0	0
31.07.2025	10.7	10.7	0	0	0
01.08.2025	9.6	9.6	0	0	0
04.08.2025	9.7	9.7	0	0	0
05.08.2025	10.2	10.2	0	0	0
06.08.2025	10.7	10.7	0	0	0
07.08.2025	13	13	0	0	0
08.08.2025	13	13	0	0	0
11.08.2025	14.2	14.2	0	0	0
12.08.2025	15.6	15.6	0	0	0
13.08.2025	15.7	15.7	0	0	0
14.08.2025	16	16	0	0	0
15.08.2025	17.8	17.8	0	0	0
18.08.2025	19.6	19.6	0	0	0
19.08.2025	19.7	19.7	0	0	0
20.08.2025	19.7	19.7	0	0	0
21.08.2025	18.6	18.6	0	0	0
22.08.2025	19.2	19.2	0	0	0
25.08.2025	19.6	19.6	0	0	0
26.08.2025	19.5	19.5	0	0	0
27.08.2025	18	18	0	0	0
28.08.2025	17.6	17.6	0	0	0
29.08.2025	11.1	11.1	0	0	0
01.09.2025	10.8	10.8	0	0	0
02.09.2025	13.4	13.4	0	0	0
03.09.2025	13.4	13.4	0	0	0
04.09.2025	12.2	12.2	0	0	0
05.09.2025	16.8	16.8	0	0	0
08.09.2025	15.8	15.8	0	0	0
09.09.2025	16	16	0	0	0
10.09.2025	17.6	17.6	0	0	0
11.09.2025	15.9	15.9	0	0	0
12.09.2025	16	16	0	0	0
15.09.2025	16.8	16.8	0	0	0
16.09.2025	17.4	17.4	0	0	0
17.09.2025	17.1	17.1	0	0	0
18.09.2025	17.8	17.8	0	0	0
19.09.2025	17.1	17.1	0	0	0
22.09.2025	15.8	15.8	0	0	0

23.09.2025	15.8	15.8	0	0	0
24.09.2025	14.5	14.5	0	0	0
25.09.2025	14.3	14.3	0	0	0
29.09.2025	16.5	16.5	0	0	0
30.09.2025	15.7	15.7	0	0	0
01.10.2025	15.7	15.7	0	0	0
02.10.2025	19	19	0	0	0
03.10.2025	19	19	0	0	0
06.10.2025	22.1	22.1	0	0	0
07.10.2025	20.9	20.9	0	0	0
08.10.2025	19.4	19.4	0	0	0
09.10.2025	16.6	16.6	0	0	0
10.10.2025	18.5	18.5	0	0	0
13.10.2025	21	21	0	0	0
14.10.2025	21.8	21.8	0	0	0
15.10.2025	19.6	19.6	0	0	0
16.10.2025	17.8	17.8	0	0	0
17.10.2025	25.8	25.8	0	0	0
20.10.2025	24.3	24.3	0	0	0
21.10.2025	24.3	24.3	0	0	0
22.10.2025	24.5	24.5	0	0	0
23.10.2025	26.4	26.4	0	0	0
24.10.2025	24.1	24.1	0	0	0
27.10.2025	24.7	24.7	0	0	0
28.10.2025	26	26	0	0	0
29.10.2025	26.2	26.2	0	0	0
30.10.2025	25.9	25.9	0	0	0
31.10.2025	30.1	30.1	0	0	0
03.11.2025	29.6	29.6	0	0	0
04.11.2025	29	29	0	0	0
05.11.2025	22.7	22.7	0	0	0
06.11.2025	23.9	23.9	0	0	0
07.11.2025	23.4	23.4	0	0	0
10.11.2025	24.9	24.9	0	0	0
11.11.2025	24.7	24.7	0	0	0
12.11.2025	25.7	25.7	0	0	0
13.11.2025	17.7	17.7	0	0	0
14.11.2025	19.5	19.5	0	0	0
17.11.2025	18.6	18.6	0	0	0

18.11.2025	29	29	0	0	0
19.11.2025	27.8	27.8	0	0	0
20.11.2025	18.3	18.3	0	0	0
21.11.2025	20.9	20.9	0	0	0
24.11.2025	19.8	19.8	0	0	0
25.11.2025	27.9	27.9	0	0	0
26.11.2025	29.3	29.3	0	0	0
27.11.2025	28.9	28.9	0	0	0
28.11.2025	27.2	27.2	0	0	0
01.12.2025	25	25	0	0	0
02.12.2025	26.5	26.5	0	0	0
03.12.2025	30.8	30.8	0	0	0
04.12.2025	29.1	29.1	0	0	0
05.12.2025	28.8	28.8	0	0	0
08.12.2025	30.1	30.1	0	0	0
09.12.2025	29.6	29.6	0	0	0
10.12.2025	29.5	29.5	0	0	0
11.12.2025	29.4	29.4	0	0	0
12.12.2025	30.5	30.5	0	0	0
15.12.2025	30.1	30.1	0	0	0
04.02.2026	22.9	22.9	0	0	0
17.12.2025	30.5	30.5	0	0	0
18.12.2025	29.5	29.5	0	0	0
19.12.2025	29.1	29.1	0	0	0
22.12.2025	30.1	30.1	0	0	0
23.12.2025	32.7	32.7	0	0	0
24.12.2025	33.3	33.3	0	0	0
29.12.2025	31.4	31.4	0	0	0
30.12.2025	31.1	31.1	0	0	0
31.12.2025	31.6	31.6	0	0	0
05.01.2026	30.7	30.7	0	0	0
06.01.2026	34	34	0	0	0
07.01.2026	33.2	33.2	0	0	0
08.01.2026	35.6	35.6	0	0	0
09.01.2026	39.8	39.8	0	0	0
12.01.2026	39.7	39.7	0	0	0
13.01.2026	42	42	0	0	0
14.01.2026	37.9	37.9	0	0	0
15.01.2026	44	44	0	0	0

16.01.2026	45.5	45.5	0	0	0
19.01.2026	48.3	48.3	0	0	0
20.01.2026	56.2	56.2	0	0	0
21.01.2026	42.6	42.6	0	0	0
22.01.2026	39.5	39.5	0	0	0
23.01.2026	41.6	41.6	0	0	0
26.01.2026	42.6	42.6	0	0	0
27.01.2026	45.2	45.2	0	0	0
28.01.2026	52.3	52.3	0	0	0
29.01.2026	56	56	0	0	0
30.01.2026	46.9	46.9	0	0	0
02.02.2026	53.4	53.4	0	0	0
03.02.2026	44.1	44.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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