

Historical cost data

ISIN: DE000UG7CLV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	42.6	42.6	0	0	0
19.06.2025	1.6	1.6	0	0	0
15.07.2025	3.6	3.6	0	0	0
21.08.2025	7.6	7.6	0	0	0
01.09.2025	5.7	5.7	0	0	0
25.11.2025	13.4	13.4	0	0	0
22.12.2025	20.8	20.8	0	0	0
20.06.2025	2.3	2.3	0	0	0
23.06.2025	2.1	2.1	0	0	0
24.06.2025	0.8	0.8	0	0	0
25.06.2025	1.1	1.1	0	0	0
26.06.2025	2	2	0	0	0
27.06.2025	2.5	2.5	0	0	0
30.06.2025	3.5	3.5	0	0	0
01.07.2025	3.2	3.2	0	0	0
02.07.2025	3	3	0	0	0
03.07.2025	3.7	3.7	0	0	0
04.07.2025	3.6	3.6	0	0	0
07.07.2025	3.4	3.4	0	0	0
08.07.2025	4.7	4.7	0	0	0
09.07.2025	3.1	3.1	0	0	0
10.07.2025	3	3	0	0	0
11.07.2025	4.5	4.5	0	0	0
14.07.2025	2.2	2.2	0	0	0
16.07.2025	3	3	0	0	0
17.07.2025	2.4	2.4	0	0	0
18.07.2025	4.6	4.6	0	0	0
21.07.2025	2.9	2.9	0	0	0
22.07.2025	1.8	1.8	0	0	0
23.07.2025	2.9	2.9	0	0	0
24.07.2025	3.5	3.5	0	0	0

25.07.2025	4.2	4.2	0	0	0
28.07.2025	4.2	4.2	0	0	0
29.07.2025	4.4	4.4	0	0	0
30.07.2025	10.6	10.6	0	0	0
31.07.2025	9.1	9.1	0	0	0
01.08.2025	6.8	6.8	0	0	0
04.08.2025	2.9	2.9	0	0	0
05.08.2025	3.7	3.7	0	0	0
06.08.2025	4	4	0	0	0
07.08.2025	3.5	3.5	0	0	0
08.08.2025	5.1	5.1	0	0	0
11.08.2025	8.1	8.1	0	0	0
12.08.2025	8.1	8.1	0	0	0
13.08.2025	6.2	6.2	0	0	0
14.08.2025	10	10	0	0	0
15.08.2025	8.4	8.4	0	0	0
18.08.2025	9.1	9.1	0	0	0
19.08.2025	11.7	11.7	0	0	0
20.08.2025	10.2	10.2	0	0	0
22.08.2025	8.3	8.3	0	0	0
25.08.2025	9.1	9.1	0	0	0
26.08.2025	11.7	11.7	0	0	0
27.08.2025	9	9	0	0	0
28.08.2025	6.7	6.7	0	0	0
29.08.2025	8.6	8.6	0	0	0
02.09.2025	8.5	8.5	0	0	0
03.09.2025	7.9	7.9	0	0	0
04.09.2025	8.5	8.5	0	0	0
05.09.2025	9.6	9.6	0	0	0
08.09.2025	7.9	7.9	0	0	0
09.09.2025	5.5	5.5	0	0	0
10.09.2025	6.6	6.6	0	0	0
11.09.2025	9.9	9.9	0	0	0
12.09.2025	9.6	9.6	0	0	0
15.09.2025	7.3	7.3	0	0	0
16.09.2025	10.3	10.3	0	0	0
17.09.2025	7.4	7.4	0	0	0
18.09.2025	5.7	5.7	0	0	0
19.09.2025	10.8	10.8	0	0	0

22.09.2025	8.5	8.5	0	0	0
23.09.2025	10.8	10.8	0	0	0
24.09.2025	11.9	11.9	0	0	0
25.09.2025	11.8	11.8	0	0	0
29.09.2025	9.1	9.1	0	0	0
30.09.2025	7.5	7.5	0	0	0
01.10.2025	12.5	12.5	0	0	0
02.10.2025	14.4	14.4	0	0	0
03.10.2025	6.6	6.6	0	0	0
06.10.2025	9.2	9.2	0	0	0
07.10.2025	10.2	10.2	0	0	0
08.10.2025	10	10	0	0	0
09.10.2025	13.9	13.9	0	0	0
10.10.2025	7.9	7.9	0	0	0
13.10.2025	12.6	12.6	0	0	0
14.10.2025	9.5	9.5	0	0	0
15.10.2025	8.9	8.9	0	0	0
16.10.2025	6.7	6.7	0	0	0
17.10.2025	10.4	10.4	0	0	0
20.10.2025	9.2	9.2	0	0	0
21.10.2025	7.8	7.8	0	0	0
22.10.2025	7.9	7.9	0	0	0
23.10.2025	12.2	12.2	0	0	0
24.10.2025	9.1	9.1	0	0	0
27.10.2025	11.2	11.2	0	0	0
28.10.2025	11.8	11.8	0	0	0
29.10.2025	13.1	13.1	0	0	0
30.10.2025	12	12	0	0	0
31.10.2025	15.1	15.1	0	0	0
03.11.2025	13.5	13.5	0	0	0
04.11.2025	11.8	11.8	0	0	0
05.11.2025	16.1	16.1	0	0	0
06.11.2025	9.3	9.3	0	0	0
07.11.2025	12.2	12.2	0	0	0
10.11.2025	8.6	8.6	0	0	0
11.11.2025	13.8	13.8	0	0	0
12.11.2025	14.7	14.7	0	0	0
13.11.2025	15.4	15.4	0	0	0
14.11.2025	16.8	16.8	0	0	0

17.11.2025	11.1	11.1	0	0	0
18.11.2025	8.7	8.7	0	0	0
19.11.2025	6.5	6.5	0	0	0
20.11.2025	13.5	13.5	0	0	0
21.11.2025	10.4	10.4	0	0	0
24.11.2025	5.5	5.5	0	0	0
26.11.2025	11.9	11.9	0	0	0
27.11.2025	21.3	21.3	0	0	0
28.11.2025	19.7	19.7	0	0	0
01.12.2025	18.6	18.6	0	0	0
02.12.2025	17.8	17.8	0	0	0
03.12.2025	18.8	18.8	0	0	0
04.12.2025	19.1	19.1	0	0	0
05.12.2025	10.7	10.7	0	0	0
08.12.2025	21.3	21.3	0	0	0
09.12.2025	23.2	23.2	0	0	0
10.12.2025	14.9	14.9	0	0	0
11.12.2025	16.9	16.9	0	0	0
12.12.2025	26.9	26.9	0	0	0
15.12.2025	21	21	0	0	0
16.12.2025	29.5	29.5	0	0	0
17.12.2025	32.2	32.2	0	0	0
18.12.2025	24.6	24.6	0	0	0
19.12.2025	22.8	22.8	0	0	0
24.12.2025	27.6	27.6	0	0	0
13.01.2026	47	47	0	0	0
05.02.2026	868.6	868.6	0	0	0
23.12.2025	18.2	18.2	0	0	0
29.12.2025	26.3	26.3	0	0	0
30.12.2025	27.7	27.7	0	0	0
31.12.2025	28.7	28.7	0	0	0
05.01.2026	35.7	35.7	0	0	0
06.01.2026	44.7	44.7	0	0	0
07.01.2026	37.9	37.9	0	0	0
08.01.2026	32.3	32.3	0	0	0
09.01.2026	32.3	32.3	0	0	0
12.01.2026	37.6	37.6	0	0	0
14.01.2026	53.4	53.4	0	0	0
15.01.2026	45.5	45.5	0	0	0

16.01.2026	52.4	52.4	0	0	0
19.01.2026	55.5	55.5	0	0	0
20.01.2026	54.4	54.4	0	0	0
21.01.2026	31.5	31.5	0	0	0
22.01.2026	30.3	30.3	0	0	0
23.01.2026	47.1	47.1	0	0	0
26.01.2026	43.2	43.2	0	0	0
27.01.2026	125.6	125.6	0	0	0
28.01.2026	195.2	195.2	0	0	0
29.01.2026	171.7	171.7	0	0	0
30.01.2026	163.3	163.3	0	0	0
02.02.2026	200.7	200.7	0	0	0
03.02.2026	351.1	351.1	0	0	0
04.02.2026	662.9	662.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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