

Historical cost data

ISIN: DE000UG7CLZ2

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	0.4	0.4	0	0	0
07.10.2025	2.7	2.7	0	0	0
05.12.2025	8	8	0	0	0
18.12.2025	9.7	9.7	0	0	0
20.06.2025	0.4	0.4	0	0	0
23.06.2025	0.4	0.4	0	0	0
24.06.2025	0.4	0.4	0	0	0
25.06.2025	0.5	0.5	0	0	0
26.06.2025	0.5	0.5	0	0	0
27.06.2025	0.5	0.5	0	0	0
30.06.2025	0.5	0.5	0	0	0
01.07.2025	0.4	0.4	0	0	0
02.07.2025	0.5	0.5	0	0	0
03.07.2025	0.5	0.5	0	0	0
04.07.2025	0.5	0.5	0	0	0
07.07.2025	0.6	0.6	0	0	0
08.07.2025	0.5	0.5	0	0	0
09.07.2025	0.5	0.5	0	0	0
10.07.2025	0.6	0.6	0	0	0
11.07.2025	0.6	0.6	0	0	0
14.07.2025	0.5	0.5	0	0	0
15.07.2025	0.5	0.5	0	0	0
16.07.2025	0.5	0.5	0	0	0
17.07.2025	0.5	0.5	0	0	0
18.07.2025	0.5	0.5	0	0	0
21.07.2025	0.5	0.5	0	0	0
22.07.2025	0.5	0.5	0	0	0
23.07.2025	0.5	0.5	0	0	0
24.07.2025	0.5	0.5	0	0	0
25.07.2025	0.6	0.6	0	0	0

28.07.2025	0.6	0.6	0	0	0
29.07.2025	0.6	0.6	0	0	0
30.07.2025	2.4	2.4	0	0	0
31.07.2025	1.9	1.9	0	0	0
01.08.2025	0.8	0.8	0	0	0
04.08.2025	0.6	0.6	0	0	0
05.08.2025	0.7	0.7	0	0	0
06.08.2025	0.6	0.6	0	0	0
07.08.2025	0.7	0.7	0	0	0
08.08.2025	0.7	0.7	0	0	0
11.08.2025	0.8	0.8	0	0	0
12.08.2025	0.8	0.8	0	0	0
13.08.2025	1.1	1.1	0	0	0
14.08.2025	1	1	0	0	0
15.08.2025	1.3	1.3	0	0	0
18.08.2025	2.6	2.6	0	0	0
19.08.2025	2.8	2.8	0	0	0
20.08.2025	3.5	3.5	0	0	0
21.08.2025	1.8	1.8	0	0	0
22.08.2025	3	3	0	0	0
25.08.2025	3.3	3.3	0	0	0
26.08.2025	1.7	1.7	0	0	0
27.08.2025	1.7	1.7	0	0	0
28.08.2025	1	1	0	0	0
29.08.2025	1.4	1.4	0	0	0
01.09.2025	0.8	0.8	0	0	0
02.09.2025	0.9	0.9	0	0	0
03.09.2025	1.5	1.5	0	0	0
04.09.2025	1.6	1.6	0	0	0
05.09.2025	3	3	0	0	0
08.09.2025	0.8	0.8	0	0	0
09.09.2025	1.4	1.4	0	0	0
10.09.2025	1.2	1.2	0	0	0
11.09.2025	1.2	1.2	0	0	0
12.09.2025	2.1	2.1	0	0	0
15.09.2025	1	1	0	0	0
16.09.2025	1.5	1.5	0	0	0
17.09.2025	1.5	1.5	0	0	0
18.09.2025	0.9	0.9	0	0	0

19.09.2025	1.2	1.2	0	0	0
22.09.2025	1.4	1.4	0	0	0
23.09.2025	1	1	0	0	0
24.09.2025	1.4	1.4	0	0	0
25.09.2025	2.6	2.6	0	0	0
29.09.2025	2.2	2.2	0	0	0
30.09.2025	2.1	2.1	0	0	0
01.10.2025	1.8	1.8	0	0	0
02.10.2025	4.2	4.2	0	0	0
03.10.2025	1.8	1.8	0	0	0
06.10.2025	3.7	3.7	0	0	0
08.10.2025	2.8	2.8	0	0	0
09.10.2025	3.8	3.8	0	0	0
10.10.2025	2.4	2.4	0	0	0
13.10.2025	1.6	1.6	0	0	0
14.10.2025	2.4	2.4	0	0	0
15.10.2025	1.1	1.1	0	0	0
16.10.2025	1.5	1.5	0	0	0
17.10.2025	1.1	1.1	0	0	0
20.10.2025	1.8	1.8	0	0	0
21.10.2025	1	1	0	0	0
22.10.2025	2.3	2.3	0	0	0
23.10.2025	1.3	1.3	0	0	0
24.10.2025	1.8	1.8	0	0	0
27.10.2025	1.3	1.3	0	0	0
28.10.2025	4.2	4.2	0	0	0
29.10.2025	2.5	2.5	0	0	0
30.10.2025	3.1	3.1	0	0	0
31.10.2025	4.2	4.2	0	0	0
03.11.2025	1.4	1.4	0	0	0
04.11.2025	1.8	1.8	0	0	0
05.11.2025	4	4	0	0	0
06.11.2025	3.4	3.4	0	0	0
07.11.2025	2	2	0	0	0
10.11.2025	3.3	3.3	0	0	0
11.11.2025	3	3	0	0	0
12.11.2025	4.4	4.4	0	0	0
13.11.2025	4.5	4.5	0	0	0
14.11.2025	3.7	3.7	0	0	0

17.11.2025	5.2	5.2	0	0	0
18.11.2025	5.3	5.3	0	0	0
19.11.2025	1.7	1.7	0	0	0
20.11.2025	1.6	1.6	0	0	0
21.11.2025	1.9	1.9	0	0	0
24.11.2025	1.7	1.7	0	0	0
25.11.2025	4.9	4.9	0	0	0
26.11.2025	3.5	3.5	0	0	0
27.11.2025	6.8	6.8	0	0	0
28.11.2025	4.1	4.1	0	0	0
01.12.2025	4.3	4.3	0	0	0
02.12.2025	4.7	4.7	0	0	0
03.12.2025	6.5	6.5	0	0	0
04.12.2025	5.6	5.6	0	0	0
08.12.2025	6.1	6.1	0	0	0
09.12.2025	7.3	7.3	0	0	0
10.12.2025	5.9	5.9	0	0	0
11.12.2025	4	4	0	0	0
12.12.2025	6.6	6.6	0	0	0
15.12.2025	10	10	0	0	0
16.12.2025	9.4	9.4	0	0	0
17.12.2025	9.9	9.9	0	0	0
04.02.2026	35	35	0	0	0
19.12.2025	11.9	11.9	0	0	0
22.12.2025	9.9	9.9	0	0	0
23.12.2025	8	8	0	0	0
24.12.2025	12.1	12.1	0	0	0
29.12.2025	9.2	9.2	0	0	0
30.12.2025	6.3	6.3	0	0	0
31.12.2025	11.3	11.3	0	0	0
05.01.2026	14.7	14.7	0	0	0
06.01.2026	10.6	10.6	0	0	0
07.01.2026	17.1	17.1	0	0	0
08.01.2026	11.2	11.2	0	0	0
09.01.2026	12.6	12.6	0	0	0
12.01.2026	14.2	14.2	0	0	0
13.01.2026	16.8	16.8	0	0	0
14.01.2026	21.5	21.5	0	0	0
15.01.2026	18.6	18.6	0	0	0

16.01.2026	11.9	11.9	0	0	0
19.01.2026	20.8	20.8	0	0	0
20.01.2026	13.5	13.5	0	0	0
21.01.2026	13.8	13.8	0	0	0
22.01.2026	15.8	15.8	0	0	0
23.01.2026	22.2	22.2	0	0	0
26.01.2026	10.4	10.4	0	0	0
27.01.2026	25.3	25.3	0	0	0
28.01.2026	20.9	20.9	0	0	0
29.01.2026	31.5	31.5	0	0	0
30.01.2026	25.1	25.1	0	0	0
02.02.2026	12.6	12.6	0	0	0
03.02.2026	16.6	16.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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