

Historical cost data

ISIN: DE000UG7CNZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	24.2	24.2	0	0	0
19.06.2025	20	20	0	0	0
16.12.2025	0.6	0.6	0	0	0
20.06.2025	20.5	20.5	0	0	0
23.06.2025	20.8	20.8	0	0	0
24.06.2025	22.5	22.5	0	0	0
25.06.2025	19.9	19.9	0	0	0
26.06.2025	22.3	22.3	0	0	0
27.06.2025	25.6	25.6	0	0	0
30.06.2025	27.9	27.9	0	0	0
01.07.2025	26.2	26.2	0	0	0
02.07.2025	27.2	27.2	0	0	0
03.07.2025	25.9	25.9	0	0	0
04.07.2025	24.9	24.9	0	0	0
07.07.2025	24.1	24.1	0	0	0
08.07.2025	23.5	23.5	0	0	0
09.07.2025	23.7	23.7	0	0	0
10.07.2025	22.6	22.6	0	0	0
11.07.2025	23	23	0	0	0
14.07.2025	25.1	25.1	0	0	0
15.07.2025	17.7	17.7	0	0	0
16.07.2025	16.2	16.2	0	0	0
17.07.2025	18.7	18.7	0	0	0
18.07.2025	18.7	18.7	0	0	0
21.07.2025	18.9	18.9	0	0	0
22.07.2025	18.8	18.8	0	0	0
23.07.2025	19.4	19.4	0	0	0
24.07.2025	21.2	21.2	0	0	0
25.07.2025	19.9	19.9	0	0	0
28.07.2025	19.4	19.4	0	0	0
29.07.2025	21.8	21.8	0	0	0

30.07.2025	25.4	25.4	0	0	0
31.07.2025	25.3	25.3	0	0	0
01.08.2025	36.5	36.5	0	0	0
04.08.2025	29.7	29.7	0	0	0
05.08.2025	26.3	26.3	0	0	0
06.08.2025	25.2	25.2	0	0	0
07.08.2025	25.8	25.8	0	0	0
08.08.2025	26.2	26.2	0	0	0
11.08.2025	25.6	25.6	0	0	0
12.08.2025	24.1	24.1	0	0	0
13.08.2025	23.2	23.2	0	0	0
14.08.2025	20.4	20.4	0	0	0
15.08.2025	20.5	20.5	0	0	0
18.08.2025	21.7	21.7	0	0	0
19.08.2025	25.2	25.2	0	0	0
20.08.2025	27.5	27.5	0	0	0
21.08.2025	28.9	28.9	0	0	0
22.08.2025	27.8	27.8	0	0	0
25.08.2025	26.3	26.3	0	0	0
26.08.2025	23.7	23.7	0	0	0
27.08.2025	25.1	25.1	0	0	0
28.08.2025	25.7	25.7	0	0	0
29.08.2025	25.2	25.2	0	0	0
01.09.2025	31.8	31.8	0	0	0
02.09.2025	14.5	14.5	0	0	0
03.09.2025	14.2	14.2	0	0	0
04.09.2025	16.8	16.8	0	0	0
05.09.2025	11.4	11.4	0	0	0
08.09.2025	17.7	17.7	0	0	0
09.09.2025	15.2	15.2	0	0	0
10.09.2025	16.3	16.3	0	0	0
11.09.2025	13.6	13.6	0	0	0
12.09.2025	12.3	12.3	0	0	0
15.09.2025	11.7	11.7	0	0	0
16.09.2025	10.7	10.7	0	0	0
17.09.2025	11	11	0	0	0
18.09.2025	13.3	13.3	0	0	0
19.09.2025	13.6	13.6	0	0	0
22.09.2025	13.7	13.7	0	0	0

23.09.2025	11.4	11.4	0	0	0
24.09.2025	11.6	11.6	0	0	0
25.09.2025	11.1	11.1	0	0	0
29.09.2025	9.2	9.2	0	0	0
30.09.2025	5.5	5.5	0	0	0
01.10.2025	12	12	0	0	0
02.10.2025	5	5	0	0	0
03.10.2025	5.8	5.8	0	0	0
06.10.2025	4.2	4.2	0	0	0
07.10.2025	3.3	3.3	0	0	0
08.10.2025	4	4	0	0	0
09.10.2025	3.3	3.3	0	0	0
10.10.2025	2.7	2.7	0	0	0
13.10.2025	16.9	16.9	0	0	0
14.10.2025	13.2	13.2	0	0	0
15.10.2025	6.9	6.9	0	0	0
16.10.2025	9.1	9.1	0	0	0
17.10.2025	8.9	8.9	0	0	0
20.10.2025	9.7	9.7	0	0	0
21.10.2025	9.2	9.2	0	0	0
22.10.2025	10	10	0	0	0
23.10.2025	12	12	0	0	0
24.10.2025	3.3	3.3	0	0	0
27.10.2025	2.3	2.3	0	0	0
28.10.2025	5.2	5.2	0	0	0
29.10.2025	5.5	5.5	0	0	0
30.10.2025	4.3	4.3	0	0	0
31.10.2025	3.4	3.4	0	0	0
03.11.2025	1.5	1.5	0	0	0
04.11.2025	2.9	2.9	0	0	0
05.11.2025	5	5	0	0	0
06.11.2025	0.8	0.8	0	0	0
07.11.2025	3.5	3.5	0	0	0
10.11.2025	2.8	2.8	0	0	0
11.11.2025	2.5	2.5	0	0	0
12.11.2025	2	2	0	0	0
13.11.2025	2	2	0	0	0
14.11.2025	1.1	1.1	0	0	0
17.11.2025	3	3	0	0	0

18.11.2025	2.1	2.1	0	0	0
19.11.2025	1.2	1.2	0	0	0
20.11.2025	2	2	0	0	0
21.11.2025	1	1	0	0	0
24.11.2025	2.7	2.7	0	0	0
25.11.2025	1.6	1.6	0	0	0
26.11.2025	1.6	1.6	0	0	0
27.11.2025	1.9	1.9	0	0	0
28.11.2025	1.2	1.2	0	0	0
01.12.2025	16.3	16.3	0	0	0
02.12.2025	5.3	5.3	0	0	0
03.12.2025	1.5	1.5	0	0	0
04.12.2025	2.8	2.8	0	0	0
05.12.2025	1.6	1.6	0	0	0
08.12.2025	1.5	1.5	0	0	0
09.12.2025	0.9	0.9	0	0	0
10.12.2025	1	1	0	0	0
11.12.2025	1.2	1.2	0	0	0
12.12.2025	1.4	1.4	0	0	0
15.12.2025	1.8	1.8	0	0	0
18.12.2025	0.8	0.8	0	0	0
17.12.2025	0.6	0.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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