

Historical cost data

ISIN: DE000UG7CP36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	21.6	21.6	0	0	0
19.06.2025	17.6	17.6	0	0	0
22.10.2025	12.8	12.8	0	0	0
12.12.2025	2.7	2.7	0	0	0
16.12.2025	2	2	0	0	0
19.12.2025	2.3	2.3	0	0	0
20.06.2025	16.4	16.4	0	0	0
23.06.2025	17.2	17.2	0	0	0
24.06.2025	18.2	18.2	0	0	0
25.06.2025	15	15	0	0	0
26.06.2025	16.6	16.6	0	0	0
27.06.2025	20.3	20.3	0	0	0
30.06.2025	22.4	22.4	0	0	0
01.07.2025	21.9	21.9	0	0	0
02.07.2025	23.4	23.4	0	0	0
03.07.2025	20.5	20.5	0	0	0
04.07.2025	21.5	21.5	0	0	0
07.07.2025	20.9	20.9	0	0	0
08.07.2025	18.7	18.7	0	0	0
09.07.2025	19.4	19.4	0	0	0
10.07.2025	18.8	18.8	0	0	0
11.07.2025	19	19	0	0	0
14.07.2025	23.4	23.4	0	0	0
15.07.2025	16.5	16.5	0	0	0
16.07.2025	10.9	10.9	0	0	0
17.07.2025	12.2	12.2	0	0	0
18.07.2025	12.7	12.7	0	0	0
21.07.2025	13.6	13.6	0	0	0
22.07.2025	14.4	14.4	0	0	0
23.07.2025	16.9	16.9	0	0	0
24.07.2025	19	19	0	0	0

25.07.2025	18	18	0	0	0
28.07.2025	17.2	17.2	0	0	0
29.07.2025	18.4	18.4	0	0	0
30.07.2025	22	22	0	0	0
31.07.2025	22.9	22.9	0	0	0
01.08.2025	31.8	31.8	0	0	0
04.08.2025	22.2	22.2	0	0	0
05.08.2025	20	20	0	0	0
06.08.2025	21.4	21.4	0	0	0
07.08.2025	22.2	22.2	0	0	0
08.08.2025	22	22	0	0	0
11.08.2025	21.6	21.6	0	0	0
12.08.2025	20.4	20.4	0	0	0
13.08.2025	16.7	16.7	0	0	0
14.08.2025	15.4	15.4	0	0	0
15.08.2025	14.8	14.8	0	0	0
18.08.2025	16.2	16.2	0	0	0
19.08.2025	20.3	20.3	0	0	0
20.08.2025	21.1	21.1	0	0	0
21.08.2025	22.2	22.2	0	0	0
22.08.2025	22	22	0	0	0
25.08.2025	21.4	21.4	0	0	0
26.08.2025	20.4	20.4	0	0	0
27.08.2025	20.8	20.8	0	0	0
28.08.2025	21.7	21.7	0	0	0
29.08.2025	22.1	22.1	0	0	0
01.09.2025	26.7	26.7	0	0	0
02.09.2025	13.5	13.5	0	0	0
03.09.2025	13.4	13.4	0	0	0
04.09.2025	17	17	0	0	0
05.09.2025	12.2	12.2	0	0	0
08.09.2025	17.8	17.8	0	0	0
09.09.2025	14.8	14.8	0	0	0
10.09.2025	15	15	0	0	0
11.09.2025	13.1	13.1	0	0	0
12.09.2025	12.3	12.3	0	0	0
15.09.2025	12.6	12.6	0	0	0
16.09.2025	11.9	11.9	0	0	0
17.09.2025	12.5	12.5	0	0	0

18.09.2025	14.6	14.6	0	0	0
19.09.2025	15.2	15.2	0	0	0
22.09.2025	15.2	15.2	0	0	0
23.09.2025	13.5	13.5	0	0	0
24.09.2025	13.7	13.7	0	0	0
25.09.2025	13.4	13.4	0	0	0
29.09.2025	11	11	0	0	0
30.09.2025	8.8	8.8	0	0	0
01.10.2025	12.6	12.6	0	0	0
02.10.2025	6	6	0	0	0
03.10.2025	6.9	6.9	0	0	0
06.10.2025	5.5	5.5	0	0	0
07.10.2025	4	4	0	0	0
08.10.2025	3.9	3.9	0	0	0
09.10.2025	6.3	6.3	0	0	0
10.10.2025	2.7	2.7	0	0	0
13.10.2025	27.1	27.1	0	0	0
14.10.2025	23.2	23.2	0	0	0
15.10.2025	10	10	0	0	0
16.10.2025	12.8	12.8	0	0	0
17.10.2025	13.2	13.2	0	0	0
20.10.2025	11.6	11.6	0	0	0
21.10.2025	6.6	6.6	0	0	0
23.10.2025	18.8	18.8	0	0	0
24.10.2025	5	5	0	0	0
27.10.2025	4	4	0	0	0
28.10.2025	7.9	7.9	0	0	0
29.10.2025	7.2	7.2	0	0	0
30.10.2025	6.8	6.8	0	0	0
31.10.2025	5.9	5.9	0	0	0
03.11.2025	4.1	4.1	0	0	0
04.11.2025	6.6	6.6	0	0	0
05.11.2025	8.2	8.2	0	0	0
06.11.2025	4.1	4.1	0	0	0
07.11.2025	6.2	6.2	0	0	0
10.11.2025	6.1	6.1	0	0	0
11.11.2025	4.7	4.7	0	0	0
12.11.2025	3.6	3.6	0	0	0
13.11.2025	4	4	0	0	0

14.11.2025	2	2	0	0	0
17.11.2025	3.4	3.4	0	0	0
18.11.2025	4.8	4.8	0	0	0
19.11.2025	4.1	4.1	0	0	0
20.11.2025	4.8	4.8	0	0	0
21.11.2025	3.2	3.2	0	0	0
24.11.2025	4.8	4.8	0	0	0
25.11.2025	3.9	3.9	0	0	0
26.11.2025	4.5	4.5	0	0	0
27.11.2025	4.9	4.9	0	0	0
28.11.2025	4	4	0	0	0
01.12.2025	17.9	17.9	0	0	0
02.12.2025	7.5	7.5	0	0	0
03.12.2025	4	4	0	0	0
04.12.2025	3.5	3.5	0	0	0
05.12.2025	3.6	3.6	0	0	0
08.12.2025	3.1	3.1	0	0	0
09.12.2025	2.7	2.7	0	0	0
10.12.2025	3.3	3.3	0	0	0
11.12.2025	2.9	2.9	0	0	0
15.12.2025	3.4	3.4	0	0	0
17.12.2025	2.4	2.4	0	0	0
18.12.2025	4.1	4.1	0	0	0
30.01.2026	4.8	4.8	0	0	0
22.12.2025	2.2	2.2	0	0	0
23.12.2025	2.7	2.7	0	0	0
24.12.2025	2.2	2.2	0	0	0
29.12.2025	14.7	14.7	0	0	0
30.12.2025	8.6	8.6	0	0	0
31.12.2025	4.8	4.8	0	0	0
05.01.2026	4.2	4.2	0	0	0
06.01.2026	6.4	6.4	0	0	0
07.01.2026	3.2	3.2	0	0	0
08.01.2026	1.6	1.6	0	0	0
09.01.2026	1.5	1.5	0	0	0
12.01.2026	0.9	0.9	0	0	0
13.01.2026	1.5	1.5	0	0	0
14.01.2026	0.2	0.2	0	0	0
15.01.2026	2.6	2.6	0	0	0

16.01.2026	0.6	0.6	0	0	0
19.01.2026	1.2	1.2	0	0	0
20.01.2026	3.1	3.1	0	0	0
21.01.2026	0.6	0.6	0	0	0
22.01.2026	2.3	2.3	0	0	0
23.01.2026	0.4	0.4	0	0	0
26.01.2026	1.3	1.3	0	0	0
27.01.2026	4.9	4.9	0	0	0
28.01.2026	2.5	2.5	0	0	0
29.01.2026	1.8	1.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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