

Historical cost data

ISIN: DE000UG7CP44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	22.4	22.4	0	0	0
19.06.2025	20.2	20.2	0	0	0
02.10.2025	8.6	8.6	0	0	0
16.12.2025	2.5	2.5	0	0	0
18.12.2025	4.6	4.6	0	0	0
20.06.2025	18.2	18.2	0	0	0
23.06.2025	18.9	18.9	0	0	0
24.06.2025	20.6	20.6	0	0	0
25.06.2025	17	17	0	0	0
26.06.2025	18.7	18.7	0	0	0
27.06.2025	23.7	23.7	0	0	0
30.06.2025	25.1	25.1	0	0	0
01.07.2025	25	25	0	0	0
02.07.2025	26.8	26.8	0	0	0
03.07.2025	22.6	22.6	0	0	0
04.07.2025	25	25	0	0	0
07.07.2025	24	24	0	0	0
08.07.2025	21.4	21.4	0	0	0
09.07.2025	22.4	22.4	0	0	0
10.07.2025	21.9	21.9	0	0	0
11.07.2025	21.5	21.5	0	0	0
14.07.2025	26.1	26.1	0	0	0
15.07.2025	18.2	18.2	0	0	0
16.07.2025	12.9	12.9	0	0	0
17.07.2025	15.1	15.1	0	0	0
18.07.2025	16.3	16.3	0	0	0
21.07.2025	17.8	17.8	0	0	0
22.07.2025	18.6	18.6	0	0	0
23.07.2025	20.9	20.9	0	0	0
24.07.2025	23.6	23.6	0	0	0
25.07.2025	21.8	21.8	0	0	0

28.07.2025	20.8	20.8	0	0	0
29.07.2025	21.6	21.6	0	0	0
30.07.2025	26	26	0	0	0
31.07.2025	26.2	26.2	0	0	0
01.08.2025	34.7	34.7	0	0	0
04.08.2025	25.1	25.1	0	0	0
05.08.2025	23.2	23.2	0	0	0
06.08.2025	25.5	25.5	0	0	0
07.08.2025	26.5	26.5	0	0	0
08.08.2025	26.3	26.3	0	0	0
11.08.2025	25.7	25.7	0	0	0
12.08.2025	23.2	23.2	0	0	0
13.08.2025	19.9	19.9	0	0	0
14.08.2025	18.9	18.9	0	0	0
15.08.2025	16.8	16.8	0	0	0
18.08.2025	19.6	19.6	0	0	0
19.08.2025	23.7	23.7	0	0	0
20.08.2025	24.4	24.4	0	0	0
21.08.2025	25.7	25.7	0	0	0
22.08.2025	25.7	25.7	0	0	0
25.08.2025	26	26	0	0	0
26.08.2025	24.6	24.6	0	0	0
27.08.2025	25.2	25.2	0	0	0
28.08.2025	26.2	26.2	0	0	0
29.08.2025	26.8	26.8	0	0	0
01.09.2025	31.2	31.2	0	0	0
02.09.2025	17.6	17.6	0	0	0
03.09.2025	17.2	17.2	0	0	0
04.09.2025	21.7	21.7	0	0	0
05.09.2025	16	16	0	0	0
08.09.2025	22.1	22.1	0	0	0
09.09.2025	19.9	19.9	0	0	0
10.09.2025	20.1	20.1	0	0	0
11.09.2025	18.1	18.1	0	0	0
12.09.2025	16.5	16.5	0	0	0
15.09.2025	17.2	17.2	0	0	0
16.09.2025	16	16	0	0	0
17.09.2025	16.1	16.1	0	0	0
18.09.2025	19.1	19.1	0	0	0

19.09.2025	19.8	19.8	0	0	0
22.09.2025	19.6	19.6	0	0	0
23.09.2025	17.2	17.2	0	0	0
24.09.2025	17.2	17.2	0	0	0
25.09.2025	16.7	16.7	0	0	0
29.09.2025	14.6	14.6	0	0	0
30.09.2025	10	10	0	0	0
01.10.2025	15.9	15.9	0	0	0
03.10.2025	9.8	9.8	0	0	0
06.10.2025	8.1	8.1	0	0	0
07.10.2025	6.2	6.2	0	0	0
08.10.2025	6	6	0	0	0
09.10.2025	8.3	8.3	0	0	0
10.10.2025	3.2	3.2	0	0	0
13.10.2025	33.9	33.9	0	0	0
14.10.2025	25.9	25.9	0	0	0
15.10.2025	11.4	11.4	0	0	0
16.10.2025	15	15	0	0	0
17.10.2025	15.1	15.1	0	0	0
20.10.2025	12.9	12.9	0	0	0
21.10.2025	8.3	8.3	0	0	0
22.10.2025	15.9	15.9	0	0	0
23.10.2025	22.4	22.4	0	0	0
24.10.2025	7.3	7.3	0	0	0
27.10.2025	6.1	6.1	0	0	0
28.10.2025	11	11	0	0	0
29.10.2025	10.7	10.7	0	0	0
30.10.2025	9.8	9.8	0	0	0
31.10.2025	8.3	8.3	0	0	0
03.11.2025	6.3	6.3	0	0	0
04.11.2025	9.5	9.5	0	0	0
05.11.2025	12.1	12.1	0	0	0
06.11.2025	7.1	7.1	0	0	0
07.11.2025	9.4	9.4	0	0	0
10.11.2025	9.1	9.1	0	0	0
11.11.2025	6.6	6.6	0	0	0
12.11.2025	5.3	5.3	0	0	0
13.11.2025	5.9	5.9	0	0	0
14.11.2025	3.1	3.1	0	0	0

17.11.2025	4.9	4.9	0	0	0
18.11.2025	6.8	6.8	0	0	0
19.11.2025	6.1	6.1	0	0	0
20.11.2025	6.5	6.5	0	0	0
21.11.2025	4.8	4.8	0	0	0
24.11.2025	6.9	6.9	0	0	0
25.11.2025	5.9	5.9	0	0	0
26.11.2025	6.6	6.6	0	0	0
27.11.2025	6.5	6.5	0	0	0
28.11.2025	5.3	5.3	0	0	0
01.12.2025	20	20	0	0	0
02.12.2025	8.2	8.2	0	0	0
03.12.2025	5.1	5.1	0	0	0
04.12.2025	4.4	4.4	0	0	0
05.12.2025	4.2	4.2	0	0	0
08.12.2025	3.5	3.5	0	0	0
09.12.2025	3.1	3.1	0	0	0
10.12.2025	4.1	4.1	0	0	0
11.12.2025	3.3	3.3	0	0	0
12.12.2025	3	3	0	0	0
15.12.2025	3.8	3.8	0	0	0
17.12.2025	3	3	0	0	0
22.01.2026	2.2	2.2	0	0	0
06.02.2026	7.7	7.7	0	0	0
19.12.2025	2.6	2.6	0	0	0
22.12.2025	2.3	2.3	0	0	0
23.12.2025	2.8	2.8	0	0	0
24.12.2025	2.4	2.4	0	0	0
29.12.2025	15.2	15.2	0	0	0
30.12.2025	9	9	0	0	0
31.12.2025	4.8	4.8	0	0	0
05.01.2026	4.6	4.6	0	0	0
06.01.2026	6.4	6.4	0	0	0
07.01.2026	3.3	3.3	0	0	0
08.01.2026	1.7	1.7	0	0	0
09.01.2026	1.8	1.8	0	0	0
12.01.2026	1.5	1.5	0	0	0
13.01.2026	1.3	1.3	0	0	0
14.01.2026	0.8	0.8	0	0	0

15.01.2026	2.3	2.3	0	0	0
16.01.2026	0.4	0.4	0	0	0
19.01.2026	1.3	1.3	0	0	0
20.01.2026	3.2	3.2	0	0	0
21.01.2026	0.6	0.6	0	0	0
23.01.2026	0.6	0.6	0	0	0
26.01.2026	1.3	1.3	0	0	0
27.01.2026	3.1	3.1	0	0	0
28.01.2026	2.9	2.9	0	0	0
29.01.2026	2.8	2.8	0	0	0
30.01.2026	4.7	4.7	0	0	0
02.02.2026	1.2	1.2	0	0	0
03.02.2026	5.9	5.9	0	0	0
04.02.2026	5.8	5.8	0	0	0
05.02.2026	3.2	3.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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