

Historical cost data

ISIN: DE000UG7CP77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	18.4	18.4	0	0	0
19.06.2025	15.9	15.9	0	0	0
09.07.2025	18.1	18.1	0	0	0
17.12.2025	1037.3	1037.3	0	0	0
20.06.2025	14.3	14.3	0	0	0
23.06.2025	14.1	14.1	0	0	0
24.06.2025	15.8	15.8	0	0	0
25.06.2025	12.1	12.1	0	0	0
26.06.2025	14.4	14.4	0	0	0
27.06.2025	18.5	18.5	0	0	0
30.06.2025	18.1	18.1	0	0	0
01.07.2025	17.4	17.4	0	0	0
02.07.2025	21	21	0	0	0
03.07.2025	19.7	19.7	0	0	0
04.07.2025	19.6	19.6	0	0	0
07.07.2025	20.2	20.2	0	0	0
08.07.2025	18.9	18.9	0	0	0
10.07.2025	18.9	18.9	0	0	0
11.07.2025	18.3	18.3	0	0	0
14.07.2025	18.7	18.7	0	0	0
15.07.2025	20.7	20.7	0	0	0
16.07.2025	15	15	0	0	0
17.07.2025	19.2	19.2	0	0	0
18.07.2025	25.1	25.1	0	0	0
21.07.2025	27.9	27.9	0	0	0
22.07.2025	27.8	27.8	0	0	0
23.07.2025	28.4	28.4	0	0	0
24.07.2025	31.2	31.2	0	0	0
25.07.2025	25.4	25.4	0	0	0
28.07.2025	24.8	24.8	0	0	0
29.07.2025	24.9	24.9	0	0	0

30.07.2025	23.3	23.3	0	0	0
31.07.2025	21.4	21.4	0	0	0
01.08.2025	16.1	16.1	0	0	0
04.08.2025	21.5	21.5	0	0	0
05.08.2025	22.7	22.7	0	0	0
06.08.2025	25	25	0	0	0
07.08.2025	25.6	25.6	0	0	0
08.08.2025	27.6	27.6	0	0	0
11.08.2025	26.8	26.8	0	0	0
12.08.2025	23	23	0	0	0
13.08.2025	28.6	28.6	0	0	0
14.08.2025	31.6	31.6	0	0	0
15.08.2025	28.7	28.7	0	0	0
18.08.2025	30.9	30.9	0	0	0
19.08.2025	25.3	25.3	0	0	0
20.08.2025	22.3	22.3	0	0	0
21.08.2025	24.7	24.7	0	0	0
22.08.2025	26	26	0	0	0
25.08.2025	32.5	32.5	0	0	0
26.08.2025	30.2	30.2	0	0	0
27.08.2025	29.1	29.1	0	0	0
28.08.2025	27.3	27.3	0	0	0
29.08.2025	29.8	29.8	0	0	0
01.09.2025	21.4	21.4	0	0	0
02.09.2025	33.3	33.3	0	0	0
03.09.2025	31.7	31.7	0	0	0
04.09.2025	40.4	40.4	0	0	0
05.09.2025	30.3	30.3	0	0	0
08.09.2025	36.8	36.8	0	0	0
09.09.2025	43	43	0	0	0
10.09.2025	38.3	38.3	0	0	0
11.09.2025	35.6	35.6	0	0	0
12.09.2025	36	36	0	0	0
15.09.2025	45.4	45.4	0	0	0
16.09.2025	43.9	43.9	0	0	0
17.09.2025	44.3	44.3	0	0	0
18.09.2025	42.4	42.4	0	0	0
19.09.2025	40	40	0	0	0
22.09.2025	47.4	47.4	0	0	0

23.09.2025	51.8	51.8	0	0	0
24.09.2025	60.1	60.1	0	0	0
25.09.2025	55.8	55.8	0	0	0
29.09.2025	61.6	61.6	0	0	0
30.09.2025	75.9	75.9	0	0	0
01.10.2025	65.4	65.4	0	0	0
02.10.2025	74.2	74.2	0	0	0
03.10.2025	69.4	69.4	0	0	0
06.10.2025	82	82	0	0	0
07.10.2025	73.5	73.5	0	0	0
08.10.2025	73.3	73.3	0	0	0
09.10.2025	87.4	87.4	0	0	0
10.10.2025	191.4	191.4	0	0	0
13.10.2025	140.9	140.9	0	0	0
14.10.2025	63.4	63.4	0	0	0
15.10.2025	94.1	94.1	0	0	0
16.10.2025	155.6	155.6	0	0	0
17.10.2025	179.9	179.9	0	0	0
20.10.2025	117.4	117.4	0	0	0
21.10.2025	144.7	144.7	0	0	0
22.10.2025	71.2	71.2	0	0	0
23.10.2025	56.9	56.9	0	0	0
24.10.2025	72.7	72.7	0	0	0
27.10.2025	71	71	0	0	0
28.10.2025	69.6	69.6	0	0	0
29.10.2025	87.7	87.7	0	0	0
30.10.2025	100	100	0	0	0
31.10.2025	103.5	103.5	0	0	0
03.11.2025	104.5	104.5	0	0	0
04.11.2025	101.5	101.5	0	0	0
05.11.2025	154.7	154.7	0	0	0
06.11.2025	148.3	148.3	0	0	0
07.11.2025	112.6	112.6	0	0	0
10.11.2025	118.7	118.7	0	0	0
11.11.2025	174.3	174.3	0	0	0
12.11.2025	128.7	128.7	0	0	0
13.11.2025	196.7	196.7	0	0	0
14.11.2025	113.1	113.1	0	0	0
17.11.2025	176.8	176.8	0	0	0

18.11.2025	162.9	162.9	0	0	0
19.11.2025	127.4	127.4	0	0	0
20.11.2025	179.5	179.5	0	0	0
21.11.2025	160.1	160.1	0	0	0
24.11.2025	138.3	138.3	0	0	0
25.11.2025	137.7	137.7	0	0	0
26.11.2025	149.3	149.3	0	0	0
27.11.2025	329.4	329.4	0	0	0
28.11.2025	168.3	168.3	0	0	0
01.12.2025	719.9	719.9	0	0	0
02.12.2025	1334.2	1334.2	0	0	0
03.12.2025	447.1	447.1	0	0	0
04.12.2025	507.4	507.4	0	0	0
05.12.2025	435.1	435.1	0	0	0
08.12.2025	487	487	0	0	0
09.12.2025	328.6	328.6	0	0	0
10.12.2025	669.6	669.6	0	0	0
11.12.2025	477.5	477.5	0	0	0
12.12.2025	1074.4	1074.4	0	0	0
15.12.2025	755.7	755.7	0	0	0
16.12.2025	1019.8	1019.8	0	0	0
30.01.2026	36.7	36.7	0	0	0
18.12.2025	4901.1	4901.1	0	0	0
19.12.2025	991.6	991.6	0	0	0
22.12.2025	902.7	902.7	0	0	0
23.12.2025	1767.9	1767.9	0	0	0
24.12.2025	1369.5	1369.5	0	0	0
29.12.2025	37.2	37.2	0	0	0
30.12.2025	869.4	869.4	0	0	0
31.12.2025	3277.9	3277.9	0	0	0
05.01.2026	1977	1977	0	0	0
06.01.2026	37.4	37.4	0	0	0
07.01.2026	35.5	35.5	0	0	0
08.01.2026	2341.8	2341.8	0	0	0
09.01.2026	2806.2	2806.2	0	0	0
12.01.2026	21.7	21.7	0	0	0
13.01.2026	22.5	22.5	0	0	0
14.01.2026	12.7	12.7	0	0	0
15.01.2026	36.5	36.5	0	0	0

16.01.2026	12.7	12.7	0	0	0
19.01.2026	22.6	22.6	0	0	0
20.01.2026	36.5	36.5	0	0	0
21.01.2026	22.5	22.5	0	0	0
22.01.2026	36.4	36.4	0	0	0
23.01.2026	16	16	0	0	0
26.01.2026	27.6	27.6	0	0	0
27.01.2026	36.4	36.4	0	0	0
28.01.2026	36.5	36.5	0	0	0
29.01.2026	39.5	39.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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