

Historical cost data

ISIN: DE000UG7CPC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	10.7	10.7	0	0	0
19.06.2025	6.4	6.4	0	0	0
20.06.2025	5.6	5.6	0	0	0
23.06.2025	5.9	5.9	0	0	0
24.06.2025	7.2	7.2	0	0	0
25.06.2025	5.5	5.5	0	0	0
26.06.2025	6.2	6.2	0	0	0
27.06.2025	7.1	7.1	0	0	0
30.06.2025	7.2	7.2	0	0	0
01.07.2025	7.8	7.8	0	0	0
02.07.2025	10.2	10.2	0	0	0
03.07.2025	8.4	8.4	0	0	0
04.07.2025	7.7	7.7	0	0	0
07.07.2025	9	9	0	0	0
08.07.2025	7.9	7.9	0	0	0
09.07.2025	9.5	9.5	0	0	0
10.07.2025	8.9	8.9	0	0	0
11.07.2025	6.4	6.4	0	0	0
14.07.2025	6.4	6.4	0	0	0
15.07.2025	5.1	5.1	0	0	0
16.07.2025	9.9	9.9	0	0	0
17.07.2025	7.2	7.2	0	0	0
18.07.2025	9.1	9.1	0	0	0
21.07.2025	10.7	10.7	0	0	0
22.07.2025	9.4	9.4	0	0	0
23.07.2025	13.7	13.7	0	0	0
24.07.2025	14.8	14.8	0	0	0
25.07.2025	8.8	8.8	0	0	0
28.07.2025	9.2	9.2	0	0	0
29.07.2025	7.7	7.7	0	0	0
30.07.2025	11.2	11.2	0	0	0

31.07.2025	10.2	10.2	0	0	0
01.08.2025	7.4	7.4	0	0	0
04.08.2025	8.2	8.2	0	0	0
05.08.2025	8.9	8.9	0	0	0
06.08.2025	11.5	11.5	0	0	0
07.08.2025	12.8	12.8	0	0	0
08.08.2025	11.4	11.4	0	0	0
11.08.2025	10.1	10.1	0	0	0
12.08.2025	11.1	11.1	0	0	0
13.08.2025	16	16	0	0	0
14.08.2025	16.4	16.4	0	0	0
15.08.2025	13.5	13.5	0	0	0
18.08.2025	15.6	15.6	0	0	0
19.08.2025	10.3	10.3	0	0	0
20.08.2025	9	9	0	0	0
21.08.2025	8.3	8.3	0	0	0
22.08.2025	8.7	8.7	0	0	0
25.08.2025	11.3	11.3	0	0	0
26.08.2025	10.2	10.2	0	0	0
27.08.2025	10.5	10.5	0	0	0
28.08.2025	9.6	9.6	0	0	0
29.08.2025	10.3	10.3	0	0	0
01.09.2025	7	7	0	0	0
02.09.2025	11.4	11.4	0	0	0
03.09.2025	13.4	13.4	0	0	0
04.09.2025	16.9	16.9	0	0	0
05.09.2025	10.5	10.5	0	0	0
08.09.2025	14.6	14.6	0	0	0
09.09.2025	21.8	21.8	0	0	0
10.09.2025	18.5	18.5	0	0	0
11.09.2025	18.2	18.2	0	0	0
12.09.2025	14.9	14.9	0	0	0
15.09.2025	17.6	17.6	0	0	0
16.09.2025	19.2	19.2	0	0	0
17.09.2025	17	17	0	0	0
18.09.2025	16.9	16.9	0	0	0
19.09.2025	16	16	0	0	0
22.09.2025	17.6	17.6	0	0	0
23.09.2025	22.8	22.8	0	0	0

24.09.2025	24	24	0	0	0
25.09.2025	21.3	21.3	0	0	0
29.09.2025	25.2	25.2	0	0	0
30.09.2025	33.7	33.7	0	0	0
01.10.2025	33	33	0	0	0
02.10.2025	41.9	41.9	0	0	0
03.10.2025	40.8	40.8	0	0	0
06.10.2025	48.6	48.6	0	0	0
07.10.2025	36.8	36.8	0	0	0
08.10.2025	39.3	39.3	0	0	0
09.10.2025	54.2	54.2	0	0	0
10.10.2025	55.5	55.5	0	0	0
13.10.2025	47.1	47.1	0	0	0
14.10.2025	18.4	18.4	0	0	0
15.10.2025	22.5	22.5	0	0	0
16.10.2025	52.2	52.2	0	0	0
17.10.2025	55.6	55.6	0	0	0
20.10.2025	41.8	41.8	0	0	0
21.10.2025	71.9	71.9	0	0	0
22.10.2025	17.6	17.6	0	0	0
23.10.2025	41.9	41.9	0	0	0
24.10.2025	83.6	83.6	0	0	0
27.10.2025	89.6	89.6	0	0	0
28.10.2025	48.6	48.6	0	0	0
29.10.2025	57.5	57.5	0	0	0
30.10.2025	72.6	72.6	0	0	0
31.10.2025	70.2	70.2	0	0	0
03.11.2025	72.6	72.6	0	0	0
04.11.2025	67.2	67.2	0	0	0
05.11.2025	65.9	65.9	0	0	0
06.11.2025	81.7	81.7	0	0	0
07.11.2025	74.4	74.4	0	0	0
10.11.2025	65.6	65.6	0	0	0
11.11.2025	79.7	79.7	0	0	0
12.11.2025	74.3	74.3	0	0	0
13.11.2025	118.1	118.1	0	0	0
14.11.2025	60.5	60.5	0	0	0
17.11.2025	68.9	68.9	0	0	0
18.11.2025	61.6	61.6	0	0	0

19.11.2025	69.7	69.7	0	0	0
20.11.2025	81.3	81.3	0	0	0
21.11.2025	75.4	75.4	0	0	0
24.11.2025	64.6	64.6	0	0	0
25.11.2025	69.8	69.8	0	0	0
26.11.2025	85	85	0	0	0
27.11.2025	111.4	111.4	0	0	0
28.11.2025	99	99	0	0	0
01.12.2025	97.5	97.5	0	0	0
02.12.2025	179	179	0	0	0
03.12.2025	149.1	149.1	0	0	0
04.12.2025	143	143	0	0	0
05.12.2025	135.3	135.3	0	0	0
08.12.2025	141	141	0	0	0
09.12.2025	109	109	0	0	0
10.12.2025	165.3	165.3	0	0	0
11.12.2025	135.3	135.3	0	0	0
12.12.2025	162.9	162.9	0	0	0
15.12.2025	164.5	164.5	0	0	0
16.12.2025	165.7	165.7	0	0	0
17.12.2025	150.6	150.6	0	0	0
18.12.2025	166.3	166.3	0	0	0
19.12.2025	157.6	157.6	0	0	0
22.12.2025	168.1	168.1	0	0	0
23.12.2025	186.8	186.8	0	0	0
24.12.2025	186.7	186.7	0	0	0
29.12.2025	283.3	283.3	0	0	0
30.12.2025	98.3	98.3	0	0	0
31.12.2025	105.8	105.8	0	0	0
05.01.2026	72.2	72.2	0	0	0
06.01.2026	108.1	108.1	0	0	0
07.01.2026	99.3	99.3	0	0	0
08.01.2026	72.1	72.1	0	0	0
09.01.2026	68.3	68.3	0	0	0
12.01.2026	80.2	80.2	0	0	0
13.01.2026	86.1	86.1	0	0	0
14.01.2026	83.9	83.9	0	0	0
15.01.2026	112.2	112.2	0	0	0
16.01.2026	80.8	80.8	0	0	0

19.01.2026	76.6	76.6	0	0	0
20.01.2026	98.3	98.3	0	0	0
21.01.2026	69.8	69.8	0	0	0
22.01.2026	93.3	93.3	0	0	0
23.01.2026	87	87	0	0	0
26.01.2026	91.7	91.7	0	0	0
27.01.2026	147.2	147.2	0	0	0
28.01.2026	65.8	65.8	0	0	0
29.01.2026	72.5	72.5	0	0	0
30.01.2026	107.1	107.1	0	0	0
02.02.2026	74.7	74.7	0	0	0
03.02.2026	41.3	41.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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