

Historical cost data

ISIN: DE000UG7CPJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	28.2	28.2	0	0	0
19.06.2025	26	26	0	0	0
20.06.2025	26.6	26.6	0	0	0
23.06.2025	27.3	27.3	0	0	0
24.06.2025	26.3	26.3	0	0	0
25.06.2025	31.2	31.2	0	0	0
26.06.2025	28.9	28.9	0	0	0
01.07.2025	33.1	33.1	0	0	0
02.07.2025	30.6	30.6	0	0	0
04.07.2025	31.4	31.4	0	0	0
08.07.2025	32.3	32.3	0	0	0
09.07.2025	32.7	32.7	0	0	0
10.07.2025	31.9	31.9	0	0	0
11.07.2025	32.2	32.2	0	0	0
14.07.2025	31.9	31.9	0	0	0
16.07.2025	29.5	29.5	0	0	0
17.07.2025	30	30	0	0	0
18.07.2025	35.2	35.2	0	0	0
22.07.2025	32.5	32.5	0	0	0
23.07.2025	30.3	30.3	0	0	0
24.07.2025	29.6	29.6	0	0	0
25.07.2025	30.2	30.2	0	0	0
28.07.2025	31.3	31.3	0	0	0
29.07.2025	34.3	34.3	0	0	0
30.07.2025	36.7	36.7	0	0	0
01.08.2025	41.1	41.1	0	0	0
04.08.2025	34.5	34.5	0	0	0
05.08.2025	36.1	36.1	0	0	0
06.08.2025	32.3	32.3	0	0	0
07.08.2025	34	34	0	0	0
08.08.2025	33.8	33.8	0	0	0

14.08.2025	36.5	36.5	0	0	0
15.08.2025	36.9	36.9	0	0	0
19.08.2025	38.8	38.8	0	0	0
22.08.2025	41.1	41.1	0	0	0
25.08.2025	41.9	41.9	0	0	0
01.09.2025	42.9	42.9	0	0	0
02.09.2025	29.1	29.1	0	0	0
05.09.2025	29.9	29.9	0	0	0
08.09.2025	27.1	27.1	0	0	0
09.09.2025	27.3	27.3	0	0	0
10.09.2025	23.9	23.9	0	0	0
11.09.2025	25.8	25.8	0	0	0
12.09.2025	25.9	25.9	0	0	0
16.09.2025	27.1	27.1	0	0	0
17.09.2025	26.3	26.3	0	0	0
18.09.2025	26.5	26.5	0	0	0
22.09.2025	27.6	27.6	0	0	0
24.09.2025	22.9	22.9	0	0	0
25.09.2025	24.5	24.5	0	0	0
29.09.2025	22.9	22.9	0	0	0
30.09.2025	21.4	21.4	0	0	0
01.10.2025	28.4	28.4	0	0	0
02.10.2025	17.7	17.7	0	0	0
03.10.2025	19.2	19.2	0	0	0
06.10.2025	19.6	19.6	0	0	0
07.10.2025	15.5	15.5	0	0	0
08.10.2025	15.7	15.7	0	0	0
14.10.2025	11.7	11.7	0	0	0
15.10.2025	11.4	11.4	0	0	0
16.10.2025	8.6	8.6	0	0	0
17.10.2025	8.7	8.7	0	0	0
20.10.2025	7.6	7.6	0	0	0
21.10.2025	8.3	8.3	0	0	0
23.10.2025	15.4	15.4	0	0	0
24.10.2025	10.4	10.4	0	0	0
28.10.2025	14.6	14.6	0	0	0
29.10.2025	16.6	16.6	0	0	0
30.10.2025	16	16	0	0	0
05.11.2025	16.1	16.1	0	0	0

06.11.2025	14.3	14.3	0	0	0
07.11.2025	14.8	14.8	0	0	0
10.11.2025	14.5	14.5	0	0	0
14.11.2025	7.6	7.6	0	0	0
18.11.2025	11.9	11.9	0	0	0
19.11.2025	11.8	11.8	0	0	0
20.11.2025	9.7	9.7	0	0	0
21.11.2025	9	9	0	0	0
24.11.2025	11.6	11.6	0	0	0
25.11.2025	10	10	0	0	0
26.11.2025	10.5	10.5	0	0	0
27.11.2025	8.8	8.8	0	0	0
28.11.2025	9	9	0	0	0
01.12.2025	19.1	19.1	0	0	0
02.12.2025	7.8	7.8	0	0	0
03.12.2025	8.8	8.8	0	0	0
04.12.2025	7.4	7.4	0	0	0
05.12.2025	7.2	7.2	0	0	0
10.12.2025	6.6	6.6	0	0	0
12.12.2025	5.3	5.3	0	0	0
16.12.2025	4.3	4.3	0	0	0
17.12.2025	4.3	4.3	0	0	0
18.12.2025	3.8	3.8	0	0	0
19.12.2025	3.2	3.2	0	0	0
22.12.2025	3.3	3.3	0	0	0
23.12.2025	3.3	3.3	0	0	0
30.12.2025	5.2	5.2	0	0	0
31.12.2025	4.5	4.5	0	0	0
08.01.2026	3.5	3.5	0	0	0
09.01.2026	3.7	3.7	0	0	0
12.01.2026	2.8	2.8	0	0	0
15.01.2026	1.6	1.6	0	0	0
16.01.2026	2.3	2.3	0	0	0
20.01.2026	2	2	0	0	0
21.01.2026	1.9	1.9	0	0	0
22.01.2026	1	1	0	0	0
23.01.2026	1.3	1.3	0	0	0
27.01.2026	2	2	0	0	0
28.01.2026	0.8	0.8	0	0	0

29.01.2026	1.4	1.4	0	0	0
02.02.2026	0.7	0.7	0	0	0
03.02.2026	6.9	6.9	0	0	0
04.02.2026	3	3	0	0	0
06.02.2026	8.2	8.2	0	0	0
09.02.2026	1.9	1.9	0	0	0
05.02.2026	3.3	3.3	0	0	0
27.06.2025	27.2	27.2	0	0	0
30.06.2025	33	33	0	0	0
03.07.2025	28.1	28.1	0	0	0
07.07.2025	33	33	0	0	0
15.07.2025	35.2	35.2	0	0	0
21.07.2025	36.5	36.5	0	0	0
31.07.2025	36.6	36.6	0	0	0
11.08.2025	36.5	36.5	0	0	0
12.08.2025	37.4	37.4	0	0	0
13.08.2025	36.6	36.6	0	0	0
18.08.2025	39.5	39.5	0	0	0
20.08.2025	38.8	38.8	0	0	0
21.08.2025	41.3	41.3	0	0	0
26.08.2025	40.8	40.8	0	0	0
27.08.2025	37.2	37.2	0	0	0
28.08.2025	39.3	39.3	0	0	0
29.08.2025	35.9	35.9	0	0	0
03.09.2025	31	31	0	0	0
04.09.2025	28.1	28.1	0	0	0
15.09.2025	25.2	25.2	0	0	0
19.09.2025	28.4	28.4	0	0	0
23.09.2025	26.9	26.9	0	0	0
09.10.2025	13.6	13.6	0	0	0
10.10.2025	15.4	15.4	0	0	0
13.10.2025	14.5	14.5	0	0	0
22.10.2025	10.6	10.6	0	0	0
27.10.2025	10.9	10.9	0	0	0
31.10.2025	14.2	14.2	0	0	0
03.11.2025	18	18	0	0	0
04.11.2025	14.5	14.5	0	0	0
11.11.2025	12.2	12.2	0	0	0
12.11.2025	10	10	0	0	0

13.11.2025	8.4	8.4	0	0	0
17.11.2025	10.7	10.7	0	0	0
08.12.2025	5.4	5.4	0	0	0
09.12.2025	6.6	6.6	0	0	0
11.12.2025	6.8	6.8	0	0	0
15.12.2025	4.9	4.9	0	0	0
24.12.2025	2.3	2.3	0	0	0
29.12.2025	4.5	4.5	0	0	0
05.01.2026	6.2	6.2	0	0	0
06.01.2026	4.1	4.1	0	0	0
07.01.2026	3.1	3.1	0	0	0
13.01.2026	2	2	0	0	0
14.01.2026	2.1	2.1	0	0	0
19.01.2026	2.1	2.1	0	0	0
26.01.2026	2.2	2.2	0	0	0
30.01.2026	5.5	5.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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