

Historical cost data

ISIN: DE000UG7CPL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	22.1	22.1	0	0	0
19.06.2025	19.4	19.4	0	0	0
16.12.2025	178.8	178.8	0	0	0
20.06.2025	20.5	20.5	0	0	0
23.06.2025	19.2	19.2	0	0	0
24.06.2025	20.7	20.7	0	0	0
25.06.2025	17.4	17.4	0	0	0
26.06.2025	17.8	17.8	0	0	0
27.06.2025	17.3	17.3	0	0	0
30.06.2025	16.7	16.7	0	0	0
01.07.2025	17.2	17.2	0	0	0
02.07.2025	19.9	19.9	0	0	0
03.07.2025	20.3	20.3	0	0	0
04.07.2025	19.2	19.2	0	0	0
07.07.2025	20.6	20.6	0	0	0
08.07.2025	19.7	19.7	0	0	0
09.07.2025	20.7	20.7	0	0	0
10.07.2025	20.8	20.8	0	0	0
11.07.2025	21.2	21.2	0	0	0
14.07.2025	21.4	21.4	0	0	0
15.07.2025	22.2	22.2	0	0	0
16.07.2025	20.3	20.3	0	0	0
17.07.2025	19.4	19.4	0	0	0
18.07.2025	21.1	21.1	0	0	0
21.07.2025	23.6	23.6	0	0	0
22.07.2025	25.6	25.6	0	0	0
23.07.2025	25.1	25.1	0	0	0
24.07.2025	24.2	24.2	0	0	0
25.07.2025	21.8	21.8	0	0	0
28.07.2025	20.2	20.2	0	0	0
29.07.2025	22.3	22.3	0	0	0

30.07.2025	21.6	21.6	0	0	0
31.07.2025	20.5	20.5	0	0	0
01.08.2025	22.8	22.8	0	0	0
04.08.2025	22.4	22.4	0	0	0
05.08.2025	24.1	24.1	0	0	0
06.08.2025	23.7	23.7	0	0	0
07.08.2025	23.8	23.8	0	0	0
08.08.2025	23.1	23.1	0	0	0
11.08.2025	24.5	24.5	0	0	0
12.08.2025	24.1	24.1	0	0	0
13.08.2025	23	23	0	0	0
14.08.2025	23.5	23.5	0	0	0
15.08.2025	22.4	22.4	0	0	0
18.08.2025	25	25	0	0	0
19.08.2025	22.3	22.3	0	0	0
20.08.2025	21.4	21.4	0	0	0
21.08.2025	24	24	0	0	0
22.08.2025	23.6	23.6	0	0	0
25.08.2025	26	26	0	0	0
26.08.2025	25.5	25.5	0	0	0
27.08.2025	22.8	22.8	0	0	0
28.08.2025	24.5	24.5	0	0	0
29.08.2025	24	24	0	0	0
01.09.2025	10.3	10.3	0	0	0
02.09.2025	23	23	0	0	0
03.09.2025	27.4	27.4	0	0	0
04.09.2025	30.3	30.3	0	0	0
05.09.2025	32.2	32.2	0	0	0
08.09.2025	30.9	30.9	0	0	0
09.09.2025	38.1	38.1	0	0	0
10.09.2025	36	36	0	0	0
11.09.2025	38.7	38.7	0	0	0
12.09.2025	36.8	36.8	0	0	0
15.09.2025	37.7	37.7	0	0	0
16.09.2025	41.1	41.1	0	0	0
17.09.2025	40.8	40.8	0	0	0
18.09.2025	40.2	40.2	0	0	0
19.09.2025	38.1	38.1	0	0	0
22.09.2025	39.7	39.7	0	0	0

23.09.2025	44.3	44.3	0	0	0
24.09.2025	49.3	49.3	0	0	0
25.09.2025	49.2	49.2	0	0	0
29.09.2025	47.5	47.5	0	0	0
30.09.2025	55.5	55.5	0	0	0
01.10.2025	39.8	39.8	0	0	0
02.10.2025	55.7	55.7	0	0	0
03.10.2025	56.8	56.8	0	0	0
06.10.2025	62.3	62.3	0	0	0
07.10.2025	68.5	68.5	0	0	0
08.10.2025	73.7	73.7	0	0	0
09.10.2025	79.3	79.3	0	0	0
10.10.2025	82.6	82.6	0	0	0
13.10.2025	70.6	70.6	0	0	0
14.10.2025	86.5	86.5	0	0	0
15.10.2025	86.4	86.4	0	0	0
16.10.2025	87.2	87.2	0	0	0
17.10.2025	97.2	97.2	0	0	0
20.10.2025	73	73	0	0	0
21.10.2025	94	94	0	0	0
22.10.2025	70.2	70.2	0	0	0
23.10.2025	67.5	67.5	0	0	0
24.10.2025	75.2	75.2	0	0	0
27.10.2025	75.5	75.5	0	0	0
28.10.2025	68.2	68.2	0	0	0
29.10.2025	67.6	67.6	0	0	0
30.10.2025	71.2	71.2	0	0	0
31.10.2025	66.6	66.6	0	0	0
03.11.2025	68.8	68.8	0	0	0
04.11.2025	70.9	70.9	0	0	0
05.11.2025	68	68	0	0	0
06.11.2025	74	74	0	0	0
07.11.2025	73.2	73.2	0	0	0
10.11.2025	74.5	74.5	0	0	0
11.11.2025	86.7	86.7	0	0	0
12.11.2025	77.3	77.3	0	0	0
13.11.2025	81	81	0	0	0
14.11.2025	73.1	73.1	0	0	0
17.11.2025	72.9	72.9	0	0	0

18.11.2025	74.7	74.7	0	0	0
19.11.2025	74.5	74.5	0	0	0
20.11.2025	74.3	74.3	0	0	0
21.11.2025	73.4	73.4	0	0	0
24.11.2025	80.2	80.2	0	0	0
25.11.2025	79.1	79.1	0	0	0
26.11.2025	86.7	86.7	0	0	0
27.11.2025	92.4	92.4	0	0	0
28.11.2025	93.6	93.6	0	0	0
01.12.2025	186.6	186.6	0	0	0
02.12.2025	113.4	113.4	0	0	0
03.12.2025	100.1	100.1	0	0	0
04.12.2025	103.6	103.6	0	0	0
05.12.2025	105.8	105.8	0	0	0
08.12.2025	119.2	119.2	0	0	0
09.12.2025	112.1	112.1	0	0	0
10.12.2025	135.4	135.4	0	0	0
11.12.2025	127	127	0	0	0
12.12.2025	144.7	144.7	0	0	0
15.12.2025	128.2	128.2	0	0	0
04.02.2026	2669	2669	0	0	0
17.12.2025	168.2	168.2	0	0	0
18.12.2025	177.2	177.2	0	0	0
19.12.2025	177.6	177.6	0	0	0
22.12.2025	183.1	183.1	0	0	0
23.12.2025	366.3	366.3	0	0	0
24.12.2025	203.5	203.5	0	0	0
29.12.2025	758.5	758.5	0	0	0
30.12.2025	223.1	223.1	0	0	0
31.12.2025	194.5	194.5	0	0	0
05.01.2026	284.8	284.8	0	0	0
06.01.2026	575.9	575.9	0	0	0
07.01.2026	424.6	424.6	0	0	0
08.01.2026	404.4	404.4	0	0	0
09.01.2026	547.9	547.9	0	0	0
12.01.2026	787.7	787.7	0	0	0
13.01.2026	878.4	878.4	0	0	0
14.01.2026	1530.6	1530.6	0	0	0
15.01.2026	8.5	8.5	0	0	0

16.01.2026	8.2	8.2	0	0	0
19.01.2026	8	8	0	0	0
20.01.2026	15.4	15.4	0	0	0
21.01.2026	15.8	15.8	0	0	0
22.01.2026	8.6	8.6	0	0	0
23.01.2026	11.4	11.4	0	0	0
26.01.2026	20.5	20.5	0	0	0
27.01.2026	20.5	20.5	0	0	0
28.01.2026	8.8	8.8	0	0	0
29.01.2026	16.2	16.2	0	0	0
30.01.2026	37.2	37.2	0	0	0
02.02.2026	1968.9	1968.9	0	0	0
03.02.2026	289.7	289.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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