

Historical cost data

ISIN: DE000UG7CPM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	18.5	18.5	0	0	0
19.06.2025	16	16	0	0	0
28.07.2025	16.6	16.6	0	0	0
29.07.2025	18.1	18.1	0	0	0
12.08.2025	19	19	0	0	0
19.08.2025	17.9	17.9	0	0	0
29.08.2025	18.8	18.8	0	0	0
09.12.2025	90	90	0	0	0
24.12.2025	131.8	131.8	0	0	0
20.06.2025	16.7	16.7	0	0	0
23.06.2025	15.6	15.6	0	0	0
24.06.2025	17.1	17.1	0	0	0
25.06.2025	15.1	15.1	0	0	0
26.06.2025	14.8	14.8	0	0	0
27.06.2025	14.3	14.3	0	0	0
30.06.2025	14	14	0	0	0
01.07.2025	14.1	14.1	0	0	0
02.07.2025	16.6	16.6	0	0	0
03.07.2025	16.6	16.6	0	0	0
04.07.2025	16	16	0	0	0
07.07.2025	17.4	17.4	0	0	0
08.07.2025	16.2	16.2	0	0	0
09.07.2025	16.9	16.9	0	0	0
10.07.2025	17.1	17.1	0	0	0
11.07.2025	17.2	17.2	0	0	0
14.07.2025	17.5	17.5	0	0	0
15.07.2025	18.6	18.6	0	0	0
16.07.2025	16.3	16.3	0	0	0
17.07.2025	15.5	15.5	0	0	0
18.07.2025	17.7	17.7	0	0	0
21.07.2025	19.7	19.7	0	0	0

22.07.2025	20.6	20.6	0	0	0
23.07.2025	20.5	20.5	0	0	0
24.07.2025	19.6	19.6	0	0	0
25.07.2025	17.6	17.6	0	0	0
30.07.2025	17.7	17.7	0	0	0
31.07.2025	16.4	16.4	0	0	0
01.08.2025	18.7	18.7	0	0	0
04.08.2025	18.5	18.5	0	0	0
05.08.2025	19.4	19.4	0	0	0
06.08.2025	18.7	18.7	0	0	0
07.08.2025	18.9	18.9	0	0	0
08.08.2025	18.2	18.2	0	0	0
11.08.2025	19.7	19.7	0	0	0
13.08.2025	18.5	18.5	0	0	0
14.08.2025	18.9	18.9	0	0	0
15.08.2025	17.9	17.9	0	0	0
18.08.2025	20.3	20.3	0	0	0
20.08.2025	16.9	16.9	0	0	0
21.08.2025	18.6	18.6	0	0	0
22.08.2025	18.3	18.3	0	0	0
25.08.2025	20.3	20.3	0	0	0
26.08.2025	19.8	19.8	0	0	0
27.08.2025	18.1	18.1	0	0	0
28.08.2025	19.3	19.3	0	0	0
01.09.2025	6	6	0	0	0
02.09.2025	18.2	18.2	0	0	0
03.09.2025	22.2	22.2	0	0	0
04.09.2025	25.2	25.2	0	0	0
05.09.2025	26.3	26.3	0	0	0
08.09.2025	25.8	25.8	0	0	0
09.09.2025	32	32	0	0	0
10.09.2025	30.1	30.1	0	0	0
11.09.2025	32.1	32.1	0	0	0
12.09.2025	30.8	30.8	0	0	0
15.09.2025	32.2	32.2	0	0	0
16.09.2025	35	35	0	0	0
17.09.2025	34.9	34.9	0	0	0
18.09.2025	34.6	34.6	0	0	0
19.09.2025	31.9	31.9	0	0	0

22.09.2025	33.9	33.9	0	0	0
23.09.2025	37.3	37.3	0	0	0
24.09.2025	41.4	41.4	0	0	0
25.09.2025	40.5	40.5	0	0	0
29.09.2025	39.8	39.8	0	0	0
30.09.2025	45.2	45.2	0	0	0
01.10.2025	30	30	0	0	0
02.10.2025	44.6	44.6	0	0	0
03.10.2025	45.3	45.3	0	0	0
06.10.2025	49.5	49.5	0	0	0
07.10.2025	55.3	55.3	0	0	0
08.10.2025	60.4	60.4	0	0	0
09.10.2025	66.5	66.5	0	0	0
10.10.2025	68.5	68.5	0	0	0
13.10.2025	57.1	57.1	0	0	0
14.10.2025	71.7	71.7	0	0	0
15.10.2025	72	72	0	0	0
16.10.2025	68.9	68.9	0	0	0
17.10.2025	78.2	78.2	0	0	0
20.10.2025	63.1	63.1	0	0	0
21.10.2025	77.9	77.9	0	0	0
22.10.2025	55.8	55.8	0	0	0
23.10.2025	55.2	55.2	0	0	0
24.10.2025	64	64	0	0	0
27.10.2025	64.4	64.4	0	0	0
28.10.2025	56.3	56.3	0	0	0
29.10.2025	55.3	55.3	0	0	0
30.10.2025	59.5	59.5	0	0	0
31.10.2025	54.7	54.7	0	0	0
03.11.2025	56.6	56.6	0	0	0
04.11.2025	58.5	58.5	0	0	0
05.11.2025	55.8	55.8	0	0	0
06.11.2025	62	62	0	0	0
07.11.2025	60.3	60.3	0	0	0
10.11.2025	61.4	61.4	0	0	0
11.11.2025	70.1	70.1	0	0	0
12.11.2025	64.2	64.2	0	0	0
13.11.2025	66.6	66.6	0	0	0
14.11.2025	60.3	60.3	0	0	0

17.11.2025	57.2	57.2	0	0	0
18.11.2025	59.5	59.5	0	0	0
19.11.2025	62.4	62.4	0	0	0
20.11.2025	60.7	60.7	0	0	0
21.11.2025	59.2	59.2	0	0	0
24.11.2025	64	64	0	0	0
25.11.2025	64.3	64.3	0	0	0
26.11.2025	71.6	71.6	0	0	0
27.11.2025	76.4	76.4	0	0	0
28.11.2025	77.4	77.4	0	0	0
01.12.2025	118	118	0	0	0
02.12.2025	88.6	88.6	0	0	0
03.12.2025	84.7	84.7	0	0	0
04.12.2025	86.6	86.6	0	0	0
05.12.2025	87.1	87.1	0	0	0
08.12.2025	94.7	94.7	0	0	0
10.12.2025	102.9	102.9	0	0	0
11.12.2025	98.5	98.5	0	0	0
12.12.2025	106.3	106.3	0	0	0
15.12.2025	100.6	100.6	0	0	0
16.12.2025	120.8	120.8	0	0	0
17.12.2025	117.5	117.5	0	0	0
18.12.2025	120.4	120.4	0	0	0
19.12.2025	122.4	122.4	0	0	0
22.12.2025	122.8	122.8	0	0	0
23.12.2025	187	187	0	0	0
20.01.2026	14.5	14.5	0	0	0
09.02.2026	977.9	977.9	0	0	0
29.12.2025	328.2	328.2	0	0	0
30.12.2025	137.3	137.3	0	0	0
31.12.2025	123.4	123.4	0	0	0
05.01.2026	156.4	156.4	0	0	0
06.01.2026	248.5	248.5	0	0	0
07.01.2026	199.6	199.6	0	0	0
08.01.2026	192	192	0	0	0
09.01.2026	232.6	232.6	0	0	0
12.01.2026	293.3	293.3	0	0	0
13.01.2026	410.8	410.8	0	0	0
14.01.2026	629.7	629.7	0	0	0

15.01.2026	532.8	532.8	0	0	0
16.01.2026	1395.5	1395.5	0	0	0
19.01.2026	1855	1855	0	0	0
21.01.2026	15.1	15.1	0	0	0
22.01.2026	8.3	8.3	0	0	0
23.01.2026	11.5	11.5	0	0	0
26.01.2026	20.6	20.6	0	0	0
27.01.2026	20.1	20.1	0	0	0
28.01.2026	8.6	8.6	0	0	0
29.01.2026	16.3	16.3	0	0	0
30.01.2026	7518.2	7518.2	0	0	0
02.02.2026	702.5	702.5	0	0	0
03.02.2026	174.5	174.5	0	0	0
04.02.2026	1030.6	1030.6	0	0	0
05.02.2026	743.2	743.2	0	0	0
06.02.2026	1742.4	1742.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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