

Historical cost data

ISIN: DE000UG7CPN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	15.3	15.3	0	0	0
19.06.2025	13.4	13.4	0	0	0
20.06.2025	13.7	13.7	0	0	0
23.06.2025	13.1	13.1	0	0	0
24.06.2025	14.3	14.3	0	0	0
25.06.2025	12.3	12.3	0	0	0
26.06.2025	12.2	12.2	0	0	0
27.06.2025	11.3	11.3	0	0	0
30.06.2025	10.6	10.6	0	0	0
01.07.2025	10.6	10.6	0	0	0
02.07.2025	13.9	13.9	0	0	0
03.07.2025	13.3	13.3	0	0	0
04.07.2025	12.8	12.8	0	0	0
07.07.2025	13.7	13.7	0	0	0
08.07.2025	12.6	12.6	0	0	0
09.07.2025	13.4	13.4	0	0	0
10.07.2025	12.8	12.8	0	0	0
11.07.2025	12.9	12.9	0	0	0
14.07.2025	14.6	14.6	0	0	0
15.07.2025	15.4	15.4	0	0	0
16.07.2025	13.1	13.1	0	0	0
17.07.2025	12.4	12.4	0	0	0
22.07.2025	17.3	17.3	0	0	0
23.07.2025	16.9	16.9	0	0	0
24.07.2025	16.5	16.5	0	0	0
25.07.2025	14.6	14.6	0	0	0
28.07.2025	12.8	12.8	0	0	0
29.07.2025	13.9	13.9	0	0	0
31.07.2025	12.6	12.6	0	0	0
01.08.2025	14.5	14.5	0	0	0
04.08.2025	14.7	14.7	0	0	0

06.08.2025	15.3	15.3	0	0	0
07.08.2025	15.5	15.5	0	0	0
08.08.2025	14.9	14.9	0	0	0
11.08.2025	16.6	16.6	0	0	0
12.08.2025	15	15	0	0	0
13.08.2025	14.3	14.3	0	0	0
14.08.2025	15.5	15.5	0	0	0
15.08.2025	13.4	13.4	0	0	0
19.08.2025	13.4	13.4	0	0	0
20.08.2025	12.5	12.5	0	0	0
21.08.2025	14.1	14.1	0	0	0
22.08.2025	13.8	13.8	0	0	0
25.08.2025	15.8	15.8	0	0	0
26.08.2025	15.6	15.6	0	0	0
27.08.2025	14.6	14.6	0	0	0
28.08.2025	15.7	15.7	0	0	0
29.08.2025	15.7	15.7	0	0	0
01.09.2025	3.9	3.9	0	0	0
02.09.2025	14.9	14.9	0	0	0
03.09.2025	17.5	17.5	0	0	0
04.09.2025	19.6	19.6	0	0	0
05.09.2025	20.1	20.1	0	0	0
08.09.2025	20	20	0	0	0
09.09.2025	25.9	25.9	0	0	0
10.09.2025	24.3	24.3	0	0	0
11.09.2025	26.4	26.4	0	0	0
12.09.2025	24.8	24.8	0	0	0
15.09.2025	26.6	26.6	0	0	0
16.09.2025	29.7	29.7	0	0	0
17.09.2025	29.8	29.8	0	0	0
19.09.2025	26.3	26.3	0	0	0
22.09.2025	29	29	0	0	0
23.09.2025	32	32	0	0	0
24.09.2025	34.6	34.6	0	0	0
25.09.2025	34	34	0	0	0
29.09.2025	33.6	33.6	0	0	0
30.09.2025	38.5	38.5	0	0	0
01.10.2025	24.1	24.1	0	0	0
02.10.2025	37.6	37.6	0	0	0

03.10.2025	37.4	37.4	0	0	0
06.10.2025	40.4	40.4	0	0	0
07.10.2025	43.9	43.9	0	0	0
08.10.2025	48.7	48.7	0	0	0
09.10.2025	53.3	53.3	0	0	0
10.10.2025	55.3	55.3	0	0	0
13.10.2025	45.7	45.7	0	0	0
14.10.2025	55.4	55.4	0	0	0
15.10.2025	56	56	0	0	0
16.10.2025	56.5	56.5	0	0	0
17.10.2025	65.8	65.8	0	0	0
20.10.2025	52.8	52.8	0	0	0
21.10.2025	67.7	67.7	0	0	0
22.10.2025	45.9	45.9	0	0	0
23.10.2025	45.8	45.8	0	0	0
24.10.2025	52.4	52.4	0	0	0
27.10.2025	53.2	53.2	0	0	0
28.10.2025	46	46	0	0	0
29.10.2025	45.1	45.1	0	0	0
30.10.2025	49.1	49.1	0	0	0
31.10.2025	44.5	44.5	0	0	0
03.11.2025	45.8	45.8	0	0	0
04.11.2025	47.7	47.7	0	0	0
05.11.2025	45.7	45.7	0	0	0
06.11.2025	51.3	51.3	0	0	0
07.11.2025	48.7	48.7	0	0	0
11.11.2025	58	58	0	0	0
12.11.2025	52.8	52.8	0	0	0
13.11.2025	54.4	54.4	0	0	0
14.11.2025	49.4	49.4	0	0	0
17.11.2025	45.5	45.5	0	0	0
18.11.2025	48.4	48.4	0	0	0
19.11.2025	50.4	50.4	0	0	0
21.11.2025	47.5	47.5	0	0	0
24.11.2025	51.7	51.7	0	0	0
28.11.2025	63.5	63.5	0	0	0
01.12.2025	83.5	83.5	0	0	0
02.12.2025	71.8	71.8	0	0	0
04.12.2025	72.3	72.3	0	0	0

05.12.2025	71.7	71.7	0	0	0
08.12.2025	77.5	77.5	0	0	0
09.12.2025	73	73	0	0	0
10.12.2025	82.5	82.5	0	0	0
11.12.2025	80.3	80.3	0	0	0
12.12.2025	86.8	86.8	0	0	0
15.12.2025	83.3	83.3	0	0	0
17.12.2025	93.9	93.9	0	0	0
18.12.2025	94.9	94.9	0	0	0
22.12.2025	96.7	96.7	0	0	0
23.12.2025	123.7	123.7	0	0	0
24.12.2025	102	102	0	0	0
30.12.2025	101.3	101.3	0	0	0
31.12.2025	97.2	97.2	0	0	0
05.01.2026	108.8	108.8	0	0	0
06.01.2026	145.3	145.3	0	0	0
07.01.2026	127.3	127.3	0	0	0
08.01.2026	124.1	124.1	0	0	0
09.01.2026	138.5	138.5	0	0	0
12.01.2026	162.3	162.3	0	0	0
13.01.2026	198.3	198.3	0	0	0
14.01.2026	261.6	261.6	0	0	0
15.01.2026	284.6	284.6	0	0	0
16.01.2026	576.3	576.3	0	0	0
19.01.2026	544.3	544.3	0	0	0
20.01.2026	1905.6	1905.6	0	0	0
22.01.2026	1250.4	1250.4	0	0	0
23.01.2026	11.1	11.1	0	0	0
26.01.2026	19.7	19.7	0	0	0
27.01.2026	19.3	19.3	0	0	0
28.01.2026	8.6	8.6	0	0	0
29.01.2026	15.6	15.6	0	0	0
30.01.2026	3197.3	3197.3	0	0	0
02.02.2026	421.4	421.4	0	0	0
03.02.2026	119.5	119.5	0	0	0
04.02.2026	571.6	571.6	0	0	0
05.02.2026	376	376	0	0	0
06.02.2026	915.7	915.7	0	0	0
09.02.2026	417.5	417.5	0	0	0

21.01.2026	2227.1	2227.1	0	0	0
18.07.2025	13.8	13.8	0	0	0
21.07.2025	16.3	16.3	0	0	0
30.07.2025	14.1	14.1	0	0	0
05.08.2025	16.6	16.6	0	0	0
18.08.2025	16.3	16.3	0	0	0
18.09.2025	29.6	29.6	0	0	0
10.11.2025	49.1	49.1	0	0	0
20.11.2025	49.3	49.3	0	0	0
25.11.2025	51.3	51.3	0	0	0
26.11.2025	58.6	58.6	0	0	0
27.11.2025	62.5	62.5	0	0	0
03.12.2025	71	71	0	0	0
16.12.2025	92.3	92.3	0	0	0
19.12.2025	96.1	96.1	0	0	0
29.12.2025	177.3	177.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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