

Historical cost data

ISIN: DE000UG7DMV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	37.8	37.8	0	0	0
20.06.2025	44.6	44.6	0	0	0
06.08.2025	35.1	35.1	0	0	0
04.09.2025	33.9	33.9	0	0	0
15.10.2025	37.1	37.1	0	0	0
20.10.2025	42.4	42.4	0	0	0
23.12.2025	9.2	9.2	0	0	0
23.06.2025	43.4	43.4	0	0	0
24.06.2025	45.1	45.1	0	0	0
25.06.2025	35.9	35.9	0	0	0
26.06.2025	36.5	36.5	0	0	0
27.06.2025	38.3	38.3	0	0	0
30.06.2025	40.8	40.8	0	0	0
01.07.2025	38.6	38.6	0	0	0
02.07.2025	41.7	41.7	0	0	0
03.07.2025	42.6	42.6	0	0	0
04.07.2025	41.5	41.5	0	0	0
07.07.2025	44.8	44.8	0	0	0
08.07.2025	42.7	42.7	0	0	0
09.07.2025	41.5	41.5	0	0	0
10.07.2025	40.5	40.5	0	0	0
11.07.2025	43.3	43.3	0	0	0
14.07.2025	45	45	0	0	0
15.07.2025	43.6	43.6	0	0	0
16.07.2025	45.2	45.2	0	0	0
17.07.2025	44.1	44.1	0	0	0
18.07.2025	46.1	46.1	0	0	0
21.07.2025	44.9	44.9	0	0	0
22.07.2025	44.8	44.8	0	0	0
23.07.2025	45	45	0	0	0
24.07.2025	40.6	40.6	0	0	0

25.07.2025	42.3	42.3	0	0	0
28.07.2025	41.4	41.4	0	0	0
29.07.2025	40.1	40.1	0	0	0
30.07.2025	38.1	38.1	0	0	0
31.07.2025	36	36	0	0	0
01.08.2025	35.9	35.9	0	0	0
04.08.2025	38.9	38.9	0	0	0
05.08.2025	33.8	33.8	0	0	0
07.08.2025	30.6	30.6	0	0	0
08.08.2025	25.6	25.6	0	0	0
11.08.2025	24.7	24.7	0	0	0
12.08.2025	25.2	25.2	0	0	0
13.08.2025	24.8	24.8	0	0	0
14.08.2025	23.3	23.3	0	0	0
15.08.2025	22.6	22.6	0	0	0
18.08.2025	23.2	23.2	0	0	0
19.08.2025	22.4	22.4	0	0	0
20.08.2025	19.9	19.9	0	0	0
21.08.2025	20.8	20.8	0	0	0
22.08.2025	22.4	22.4	0	0	0
25.08.2025	20	20	0	0	0
26.08.2025	19.1	19.1	0	0	0
27.08.2025	22.2	22.2	0	0	0
28.08.2025	25.2	25.2	0	0	0
29.08.2025	24.9	24.9	0	0	0
01.09.2025	27.2	27.2	0	0	0
02.09.2025	26.4	26.4	0	0	0
03.09.2025	30.8	30.8	0	0	0
05.09.2025	38.2	38.2	0	0	0
08.09.2025	38.6	38.6	0	0	0
09.09.2025	36.8	36.8	0	0	0
10.09.2025	27.3	27.3	0	0	0
11.09.2025	26.4	26.4	0	0	0
12.09.2025	24.7	24.7	0	0	0
15.09.2025	19.8	19.8	0	0	0
16.09.2025	17.9	17.9	0	0	0
17.09.2025	22	22	0	0	0
18.09.2025	22.2	22.2	0	0	0
19.09.2025	23.3	23.3	0	0	0

22.09.2025	24.8	24.8	0	0	0
23.09.2025	26	26	0	0	0
24.09.2025	24.2	24.2	0	0	0
25.09.2025	27.8	27.8	0	0	0
29.09.2025	28.8	28.8	0	0	0
30.09.2025	31.3	31.3	0	0	0
01.10.2025	32.6	32.6	0	0	0
02.10.2025	29.1	29.1	0	0	0
03.10.2025	31	31	0	0	0
06.10.2025	33.5	33.5	0	0	0
07.10.2025	35.7	35.7	0	0	0
08.10.2025	35.5	35.5	0	0	0
09.10.2025	35.9	35.9	0	0	0
10.10.2025	36.9	36.9	0	0	0
13.10.2025	38.7	38.7	0	0	0
14.10.2025	37.6	37.6	0	0	0
16.10.2025	40.1	40.1	0	0	0
17.10.2025	39.5	39.5	0	0	0
21.10.2025	39.6	39.6	0	0	0
22.10.2025	41.7	41.7	0	0	0
23.10.2025	44.6	44.6	0	0	0
24.10.2025	43.2	43.2	0	0	0
27.10.2025	43.5	43.5	0	0	0
28.10.2025	37.9	37.9	0	0	0
29.10.2025	36.1	36.1	0	0	0
30.10.2025	31.5	31.5	0	0	0
31.10.2025	31.4	31.4	0	0	0
03.11.2025	32.8	32.8	0	0	0
04.11.2025	31.9	31.9	0	0	0
05.11.2025	30.7	30.7	0	0	0
06.11.2025	33.7	33.7	0	0	0
07.11.2025	38.7	38.7	0	0	0
10.11.2025	30.9	30.9	0	0	0
11.11.2025	21.3	21.3	0	0	0
12.11.2025	17.8	17.8	0	0	0
13.11.2025	14.5	14.5	0	0	0
14.11.2025	12.3	12.3	0	0	0
17.11.2025	14.3	14.3	0	0	0
18.11.2025	12.1	12.1	0	0	0

19.11.2025	17.8	17.8	0	0	0
20.11.2025	16.6	16.6	0	0	0
21.11.2025	15.1	15.1	0	0	0
24.11.2025	18.1	18.1	0	0	0
25.11.2025	16	16	0	0	0
26.11.2025	11.6	11.6	0	0	0
27.11.2025	11.6	11.6	0	0	0
28.11.2025	16.1	16.1	0	0	0
01.12.2025	19.2	19.2	0	0	0
02.12.2025	24.7	24.7	0	0	0
03.12.2025	29.3	29.3	0	0	0
04.12.2025	28.5	28.5	0	0	0
05.12.2025	32.1	32.1	0	0	0
08.12.2025	33.1	33.1	0	0	0
09.12.2025	24.5	24.5	0	0	0
10.12.2025	21.9	21.9	0	0	0
11.12.2025	24.2	24.2	0	0	0
12.12.2025	19.2	19.2	0	0	0
15.12.2025	19.9	19.9	0	0	0
16.12.2025	14.4	14.4	0	0	0
17.12.2025	12.3	12.3	0	0	0
18.12.2025	12.2	12.2	0	0	0
19.12.2025	8	8	0	0	0
22.12.2025	7.6	7.6	0	0	0
05.02.2026	4.8	4.8	0	0	0
24.12.2025	8.4	8.4	0	0	0
29.12.2025	7.4	7.4	0	0	0
30.12.2025	8.2	8.2	0	0	0
31.12.2025	6	6	0	0	0
05.01.2026	4.9	4.9	0	0	0
06.01.2026	4.6	4.6	0	0	0
07.01.2026	5.8	5.8	0	0	0
08.01.2026	7.2	7.2	0	0	0
09.01.2026	7.5	7.5	0	0	0
12.01.2026	6.5	6.5	0	0	0
13.01.2026	5.4	5.4	0	0	0
14.01.2026	4	4	0	0	0
15.01.2026	4.3	4.3	0	0	0
16.01.2026	4.6	4.6	0	0	0

19.01.2026	6.6	6.6	0	0	0
20.01.2026	7.2	7.2	0	0	0
21.01.2026	7.2	7.2	0	0	0
22.01.2026	8.6	8.6	0	0	0
23.01.2026	6.1	6.1	0	0	0
26.01.2026	8.2	8.2	0	0	0
27.01.2026	8.8	8.8	0	0	0
28.01.2026	7.1	7.1	0	0	0
29.01.2026	9	9	0	0	0
30.01.2026	9.1	9.1	0	0	0
02.02.2026	8.3	8.3	0	0	0
03.02.2026	5.4	5.4	0	0	0
04.02.2026	5.7	5.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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