

Historical cost data

ISIN: DE000UG7DMX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	45.4	45.4	0	0	0
20.06.2025	58.5	58.5	0	0	0
17.12.2025	30.8	30.8	0	0	0
23.06.2025	57.4	57.4	0	0	0
24.06.2025	60.5	60.5	0	0	0
25.06.2025	50.1	50.1	0	0	0
26.06.2025	51.7	51.7	0	0	0
27.06.2025	53.7	53.7	0	0	0
30.06.2025	56.2	56.2	0	0	0
01.07.2025	53.7	53.7	0	0	0
02.07.2025	56.8	56.8	0	0	0
03.07.2025	57.4	57.4	0	0	0
04.07.2025	56.6	56.6	0	0	0
07.07.2025	59.8	59.8	0	0	0
08.07.2025	57.8	57.8	0	0	0
09.07.2025	56.3	56.3	0	0	0
10.07.2025	55.8	55.8	0	0	0
11.07.2025	58.6	58.6	0	0	0
14.07.2025	58.9	58.9	0	0	0
15.07.2025	58.2	58.2	0	0	0
16.07.2025	59.9	59.9	0	0	0
17.07.2025	59	59	0	0	0
18.07.2025	61.5	61.5	0	0	0
21.07.2025	60.3	60.3	0	0	0
22.07.2025	60.8	60.8	0	0	0
23.07.2025	60.9	60.9	0	0	0
24.07.2025	57	57	0	0	0
25.07.2025	58.1	58.1	0	0	0
28.07.2025	57.6	57.6	0	0	0
29.07.2025	56.3	56.3	0	0	0
30.07.2025	54.4	54.4	0	0	0

31.07.2025	53	53	0	0	0
01.08.2025	53.3	53.3	0	0	0
04.08.2025	56.7	56.7	0	0	0
05.08.2025	51	51	0	0	0
06.08.2025	52	52	0	0	0
07.08.2025	49.1	49.1	0	0	0
08.08.2025	41.6	41.6	0	0	0
11.08.2025	40.9	40.9	0	0	0
12.08.2025	41.3	41.3	0	0	0
13.08.2025	40.2	40.2	0	0	0
14.08.2025	39.1	39.1	0	0	0
15.08.2025	38.6	38.6	0	0	0
18.08.2025	39.3	39.3	0	0	0
19.08.2025	38	38	0	0	0
20.08.2025	34.1	34.1	0	0	0
21.08.2025	34.7	34.7	0	0	0
22.08.2025	37.4	37.4	0	0	0
25.08.2025	34.7	34.7	0	0	0
26.08.2025	33.4	33.4	0	0	0
27.08.2025	36.9	36.9	0	0	0
28.08.2025	40.4	40.4	0	0	0
29.08.2025	40.4	40.4	0	0	0
01.09.2025	43.1	43.1	0	0	0
02.09.2025	42.4	42.4	0	0	0
03.09.2025	47	47	0	0	0
04.09.2025	51	51	0	0	0
05.09.2025	54.3	54.3	0	0	0
08.09.2025	55	55	0	0	0
09.09.2025	52.7	52.7	0	0	0
10.09.2025	42.5	42.5	0	0	0
11.09.2025	42.1	42.1	0	0	0
12.09.2025	40.3	40.3	0	0	0
15.09.2025	33.9	33.9	0	0	0
16.09.2025	31.9	31.9	0	0	0
17.09.2025	36.7	36.7	0	0	0
18.09.2025	36.1	36.1	0	0	0
19.09.2025	38.8	38.8	0	0	0
22.09.2025	39.9	39.9	0	0	0
23.09.2025	41.6	41.6	0	0	0

24.09.2025	39.3	39.3	0	0	0
25.09.2025	43.1	43.1	0	0	0
29.09.2025	44.7	44.7	0	0	0
30.09.2025	47.4	47.4	0	0	0
01.10.2025	48.9	48.9	0	0	0
02.10.2025	45	45	0	0	0
03.10.2025	47.9	47.9	0	0	0
06.10.2025	49.9	49.9	0	0	0
07.10.2025	52.2	52.2	0	0	0
08.10.2025	51.4	51.4	0	0	0
09.10.2025	51.8	51.8	0	0	0
10.10.2025	52	52	0	0	0
13.10.2025	55.2	55.2	0	0	0
14.10.2025	52.9	52.9	0	0	0
15.10.2025	52.9	52.9	0	0	0
16.10.2025	55.5	55.5	0	0	0
17.10.2025	54.7	54.7	0	0	0
20.10.2025	58	58	0	0	0
21.10.2025	56	56	0	0	0
22.10.2025	57.7	57.7	0	0	0
23.10.2025	60.7	60.7	0	0	0
24.10.2025	59.7	59.7	0	0	0
27.10.2025	59.2	59.2	0	0	0
28.10.2025	55.1	55.1	0	0	0
29.10.2025	52.7	52.7	0	0	0
30.10.2025	48.6	48.6	0	0	0
31.10.2025	48.9	48.9	0	0	0
03.11.2025	50.3	50.3	0	0	0
04.11.2025	49.6	49.6	0	0	0
05.11.2025	48.2	48.2	0	0	0
06.11.2025	51.9	51.9	0	0	0
07.11.2025	57.3	57.3	0	0	0
10.11.2025	50.3	50.3	0	0	0
11.11.2025	39.7	39.7	0	0	0
12.11.2025	35.9	35.9	0	0	0
13.11.2025	30.9	30.9	0	0	0
14.11.2025	27.2	27.2	0	0	0
17.11.2025	31	31	0	0	0
18.11.2025	28	28	0	0	0

19.11.2025	35.3	35.3	0	0	0
20.11.2025	34.1	34.1	0	0	0
21.11.2025	31.9	31.9	0	0	0
24.11.2025	35.9	35.9	0	0	0
25.11.2025	33.7	33.7	0	0	0
26.11.2025	28.6	28.6	0	0	0
27.11.2025	27.8	27.8	0	0	0
28.11.2025	34.5	34.5	0	0	0
01.12.2025	38.3	38.3	0	0	0
02.12.2025	45.6	45.6	0	0	0
03.12.2025	49.5	49.5	0	0	0
04.12.2025	49.3	49.3	0	0	0
05.12.2025	53.6	53.6	0	0	0
08.12.2025	55.6	55.6	0	0	0
09.12.2025	46.3	46.3	0	0	0
10.12.2025	43.1	43.1	0	0	0
11.12.2025	45.3	45.3	0	0	0
12.12.2025	39.4	39.4	0	0	0
15.12.2025	39.6	39.6	0	0	0
16.12.2025	33.5	33.5	0	0	0
04.02.2026	22.6	22.6	0	0	0
18.12.2025	29.4	29.4	0	0	0
19.12.2025	23.1	23.1	0	0	0
22.12.2025	21.5	21.5	0	0	0
23.12.2025	24.1	24.1	0	0	0
24.12.2025	22.9	22.9	0	0	0
29.12.2025	21.7	21.7	0	0	0
30.12.2025	23.5	23.5	0	0	0
31.12.2025	19.1	19.1	0	0	0
05.01.2026	15	15	0	0	0
06.01.2026	15.4	15.4	0	0	0
07.01.2026	19.2	19.2	0	0	0
08.01.2026	21.4	21.4	0	0	0
09.01.2026	22.4	22.4	0	0	0
12.01.2026	20.9	20.9	0	0	0
13.01.2026	17.7	17.7	0	0	0
14.01.2026	15.2	15.2	0	0	0
15.01.2026	15.8	15.8	0	0	0
16.01.2026	16.7	16.7	0	0	0

19.01.2026	22.2	22.2	0	0	0
20.01.2026	23.2	23.2	0	0	0
21.01.2026	23.3	23.3	0	0	0
22.01.2026	25.8	25.8	0	0	0
23.01.2026	22.1	22.1	0	0	0
26.01.2026	26.5	26.5	0	0	0
27.01.2026	27.6	27.6	0	0	0
28.01.2026	24.5	24.5	0	0	0
29.01.2026	27.9	27.9	0	0	0
30.01.2026	28.4	28.4	0	0	0
02.02.2026	27.1	27.1	0	0	0
03.02.2026	19.4	19.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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