

Historical cost data

ISIN: DE000UG7DN86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	45.3	45.3	0	0	0
20.06.2025	2.6	2.6	0	0	0
17.12.2025	51.2	51.2	0	0	0
23.06.2025	58.8	58.8	0	0	0
24.06.2025	59.4	59.4	0	0	0
25.06.2025	45.8	45.8	0	0	0
26.06.2025	43	43	0	0	0
27.06.2025	41.2	41.2	0	0	0
30.06.2025	39.6	39.6	0	0	0
01.07.2025	42.6	42.6	0	0	0
02.07.2025	39.3	39.3	0	0	0
03.07.2025	39.2	39.2	0	0	0
04.07.2025	39.8	39.8	0	0	0
07.07.2025	37.6	37.6	0	0	0
08.07.2025	39.7	39.7	0	0	0
09.07.2025	40.1	40.1	0	0	0
10.07.2025	41.7	41.7	0	0	0
11.07.2025	39.3	39.3	0	0	0
14.07.2025	39.2	39.2	0	0	0
15.07.2025	40.5	40.5	0	0	0
16.07.2025	38.2	38.2	0	0	0
17.07.2025	39	39	0	0	0
18.07.2025	36.7	36.7	0	0	0
21.07.2025	37.5	37.5	0	0	0
22.07.2025	38.1	38.1	0	0	0
23.07.2025	38.4	38.4	0	0	0
24.07.2025	40.8	40.8	0	0	0
25.07.2025	39.7	39.7	0	0	0
28.07.2025	41.4	41.4	0	0	0
29.07.2025	40.6	40.6	0	0	0
30.07.2025	41.6	41.6	0	0	0

31.07.2025	46.8	46.8	0	0	0
01.08.2025	46.3	46.3	0	0	0
04.08.2025	43.8	43.8	0	0	0
05.08.2025	47.4	47.4	0	0	0
06.08.2025	45.2	45.2	0	0	0
07.08.2025	52.3	52.3	0	0	0
08.08.2025	49.2	49.2	0	0	0
11.08.2025	49.8	49.8	0	0	0
12.08.2025	50.1	50.1	0	0	0
13.08.2025	49.3	49.3	0	0	0
14.08.2025	50.6	50.6	0	0	0
15.08.2025	50.3	50.3	0	0	0
18.08.2025	50.1	50.1	0	0	0
19.08.2025	41.9	41.9	0	0	0
20.08.2025	48.4	48.4	0	0	0
21.08.2025	45.4	45.4	0	0	0
22.08.2025	46.1	46.1	0	0	0
25.08.2025	49.2	49.2	0	0	0
26.08.2025	49	49	0	0	0
27.08.2025	46.9	46.9	0	0	0
28.08.2025	46.2	46.2	0	0	0
29.08.2025	46.1	46.1	0	0	0
01.09.2025	45.5	45.5	0	0	0
02.09.2025	45.1	45.1	0	0	0
03.09.2025	43.6	43.6	0	0	0
04.09.2025	42.5	42.5	0	0	0
05.09.2025	39.9	39.9	0	0	0
08.09.2025	39.7	39.7	0	0	0
09.09.2025	42.2	42.2	0	0	0
10.09.2025	47.3	47.3	0	0	0
11.09.2025	48.4	48.4	0	0	0
12.09.2025	51.6	51.6	0	0	0
15.09.2025	51.9	51.9	0	0	0
16.09.2025	53.2	53.2	0	0	0
17.09.2025	50.4	50.4	0	0	0
18.09.2025	52.5	52.5	0	0	0
19.09.2025	49.6	49.6	0	0	0
22.09.2025	48.7	48.7	0	0	0
23.09.2025	48.9	48.9	0	0	0

24.09.2025	50.5	50.5	0	0	0
25.09.2025	48.2	48.2	0	0	0
29.09.2025	48.1	48.1	0	0	0
30.09.2025	45.9	45.9	0	0	0
01.10.2025	44.4	44.4	0	0	0
02.10.2025	47.4	47.4	0	0	0
03.10.2025	45.3	45.3	0	0	0
06.10.2025	44.3	44.3	0	0	0
07.10.2025	41.6	41.6	0	0	0
08.10.2025	41.2	41.2	0	0	0
09.10.2025	40.1	40.1	0	0	0
10.10.2025	42.1	42.1	0	0	0
13.10.2025	41.3	41.3	0	0	0
14.10.2025	41.3	41.3	0	0	0
15.10.2025	40.6	40.6	0	0	0
16.10.2025	38.7	38.7	0	0	0
17.10.2025	38.5	38.5	0	0	0
20.10.2025	36.8	36.8	0	0	0
21.10.2025	38.1	38.1	0	0	0
22.10.2025	39	39	0	0	0
23.10.2025	40.3	40.3	0	0	0
24.10.2025	38.7	38.7	0	0	0
27.10.2025	39.2	39.2	0	0	0
28.10.2025	44.8	44.8	0	0	0
29.10.2025	46.1	46.1	0	0	0
30.10.2025	45.2	45.2	0	0	0
31.10.2025	45.6	45.6	0	0	0
03.11.2025	45	45	0	0	0
04.11.2025	44.8	44.8	0	0	0
05.11.2025	44.5	44.5	0	0	0
06.11.2025	47.5	47.5	0	0	0
07.11.2025	45.1	45.1	0	0	0
10.11.2025	50.7	50.7	0	0	0
11.11.2025	55.3	55.3	0	0	0
12.11.2025	56.3	56.3	0	0	0
13.11.2025	58.2	58.2	0	0	0
14.11.2025	60.9	60.9	0	0	0
17.11.2025	57.8	57.8	0	0	0
18.11.2025	56.8	56.8	0	0	0

19.11.2025	53.5	53.5	0	0	0
20.11.2025	55.1	55.1	0	0	0
21.11.2025	57	57	0	0	0
24.11.2025	54.3	54.3	0	0	0
25.11.2025	51.7	51.7	0	0	0
26.11.2025	54.1	54.1	0	0	0
27.11.2025	56.8	56.8	0	0	0
28.11.2025	51.9	51.9	0	0	0
01.12.2025	48.5	48.5	0	0	0
02.12.2025	47.8	47.8	0	0	0
03.12.2025	44	44	0	0	0
04.12.2025	45.6	45.6	0	0	0
05.12.2025	45.1	45.1	0	0	0
08.12.2025	42.4	42.4	0	0	0
09.12.2025	48	48	0	0	0
10.12.2025	46	46	0	0	0
11.12.2025	48.5	48.5	0	0	0
12.12.2025	46.8	46.8	0	0	0
15.12.2025	49	49	0	0	0
16.12.2025	49.9	49.9	0	0	0
09.02.2026	56.6	56.6	0	0	0
18.12.2025	50.9	50.9	0	0	0
19.12.2025	56.1	56.1	0	0	0
22.12.2025	56.2	56.2	0	0	0
23.12.2025	56.1	56.1	0	0	0
24.12.2025	55.6	55.6	0	0	0
29.12.2025	59	59	0	0	0
30.12.2025	61.8	61.8	0	0	0
31.12.2025	63.7	63.7	0	0	0
05.01.2026	61.5	61.5	0	0	0
06.01.2026	59.9	59.9	0	0	0
07.01.2026	57.3	57.3	0	0	0
08.01.2026	55.8	55.8	0	0	0
09.01.2026	55.2	55.2	0	0	0
12.01.2026	57.1	57.1	0	0	0
13.01.2026	59.9	59.9	0	0	0
14.01.2026	62.3	62.3	0	0	0
15.01.2026	65.4	65.4	0	0	0
16.01.2026	60.3	60.3	0	0	0

19.01.2026	53.3	53.3	0	0	0
20.01.2026	55.7	55.7	0	0	0
21.01.2026	53.5	53.5	0	0	0
22.01.2026	52.6	52.6	0	0	0
23.01.2026	57.2	57.2	0	0	0
26.01.2026	51	51	0	0	0
27.01.2026	55.7	55.7	0	0	0
28.01.2026	56	56	0	0	0
29.01.2026	53.5	53.5	0	0	0
30.01.2026	53.6	53.6	0	0	0
02.02.2026	52.8	52.8	0	0	0
03.02.2026	57	57	0	0	0
04.02.2026	56	56	0	0	0
05.02.2026	58.2	58.2	0	0	0
06.02.2026	54.5	54.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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