

Historical cost data

ISIN: DE000UG7DNA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	18.3	18.3	0	0	0
20.06.2025	20	20	0	0	0
17.12.2025	37.2	37.2	0	0	0
23.06.2025	19.5	19.5	0	0	0
24.06.2025	19.8	19.8	0	0	0
25.06.2025	30.6	30.6	0	0	0
26.06.2025	28.4	28.4	0	0	0
27.06.2025	26.9	26.9	0	0	0
30.06.2025	25	25	0	0	0
01.07.2025	28.3	28.3	0	0	0
02.07.2025	24.4	24.4	0	0	0
03.07.2025	24.4	24.4	0	0	0
04.07.2025	25.1	25.1	0	0	0
07.07.2025	22.4	22.4	0	0	0
08.07.2025	24.7	24.7	0	0	0
09.07.2025	25.2	25.2	0	0	0
10.07.2025	26.7	26.7	0	0	0
11.07.2025	24.7	24.7	0	0	0
14.07.2025	23.8	23.8	0	0	0
15.07.2025	24.7	24.7	0	0	0
16.07.2025	23.2	23.2	0	0	0
17.07.2025	23.6	23.6	0	0	0
18.07.2025	21.3	21.3	0	0	0
21.07.2025	21.9	21.9	0	0	0
22.07.2025	22.2	22.2	0	0	0
23.07.2025	23.9	23.9	0	0	0
24.07.2025	25.4	25.4	0	0	0
25.07.2025	24.8	24.8	0	0	0
28.07.2025	25.5	25.5	0	0	0
29.07.2025	25.2	25.2	0	0	0
30.07.2025	26.5	26.5	0	0	0

31.07.2025	31.8	31.8	0	0	0
01.08.2025	30.5	30.5	0	0	0
04.08.2025	27.6	27.6	0	0	0
05.08.2025	32.1	32.1	0	0	0
06.08.2025	30.5	30.5	0	0	0
07.08.2025	37.6	37.6	0	0	0
08.08.2025	34.9	34.9	0	0	0
11.08.2025	36.4	36.4	0	0	0
12.08.2025	36.7	36.7	0	0	0
13.08.2025	35.7	35.7	0	0	0
14.08.2025	37.3	37.3	0	0	0
15.08.2025	37.5	37.5	0	0	0
18.08.2025	36.9	36.9	0	0	0
19.08.2025	28	28	0	0	0
20.08.2025	35	35	0	0	0
21.08.2025	33	33	0	0	0
22.08.2025	32.5	32.5	0	0	0
25.08.2025	37.6	37.6	0	0	0
26.08.2025	37.4	37.4	0	0	0
27.08.2025	35.1	35.1	0	0	0
28.08.2025	33.9	33.9	0	0	0
29.08.2025	33.6	33.6	0	0	0
01.09.2025	31.8	31.8	0	0	0
02.09.2025	31.6	31.6	0	0	0
03.09.2025	29.7	29.7	0	0	0
04.09.2025	28.2	28.2	0	0	0
05.09.2025	24.9	24.9	0	0	0
08.09.2025	24.7	24.7	0	0	0
09.09.2025	26.7	26.7	0	0	0
10.09.2025	32.8	32.8	0	0	0
11.09.2025	34.4	34.4	0	0	0
12.09.2025	37.1	37.1	0	0	0
15.09.2025	38.4	38.4	0	0	0
16.09.2025	40.2	40.2	0	0	0
17.09.2025	36.9	36.9	0	0	0
18.09.2025	36.7	36.7	0	0	0
19.09.2025	35.5	35.5	0	0	0
22.09.2025	34.3	34.3	0	0	0
23.09.2025	34.2	34.2	0	0	0

24.09.2025	35.9	35.9	0	0	0
25.09.2025	33.5	33.5	0	0	0
29.09.2025	32.9	32.9	0	0	0
30.09.2025	30.3	30.3	0	0	0
01.10.2025	29.1	29.1	0	0	0
02.10.2025	31.9	31.9	0	0	0
03.10.2025	29.5	29.5	0	0	0
06.10.2025	28.8	28.8	0	0	0
07.10.2025	26	26	0	0	0
08.10.2025	25.2	25.2	0	0	0
09.10.2025	24.4	24.4	0	0	0
10.10.2025	24.5	24.5	0	0	0
13.10.2025	25.1	25.1	0	0	0
14.10.2025	25.2	25.2	0	0	0
15.10.2025	24	24	0	0	0
16.10.2025	22.5	22.5	0	0	0
17.10.2025	22.3	22.3	0	0	0
20.10.2025	20.2	20.2	0	0	0
21.10.2025	22	22	0	0	0
22.10.2025	23.7	23.7	0	0	0
23.10.2025	23.9	23.9	0	0	0
24.10.2025	22.9	22.9	0	0	0
27.10.2025	23.8	23.8	0	0	0
28.10.2025	28.4	28.4	0	0	0
29.10.2025	30.3	30.3	0	0	0
30.10.2025	30.4	30.4	0	0	0
31.10.2025	30.5	30.5	0	0	0
03.11.2025	29.7	29.7	0	0	0
04.11.2025	30.3	30.3	0	0	0
05.11.2025	29.3	29.3	0	0	0
06.11.2025	31.6	31.6	0	0	0
07.11.2025	29	29	0	0	0
10.11.2025	35.5	35.5	0	0	0
11.11.2025	41.3	41.3	0	0	0
12.11.2025	42.2	42.2	0	0	0
13.11.2025	44.8	44.8	0	0	0
14.11.2025	47.9	47.9	0	0	0
17.11.2025	44.8	44.8	0	0	0
18.11.2025	44.4	44.4	0	0	0

19.11.2025	40.1	40.1	0	0	0
20.11.2025	41.7	41.7	0	0	0
21.11.2025	44.3	44.3	0	0	0
24.11.2025	40.4	40.4	0	0	0
25.11.2025	37.9	37.9	0	0	0
26.11.2025	41.9	41.9	0	0	0
27.11.2025	43.3	43.3	0	0	0
28.11.2025	38.3	38.3	0	0	0
01.12.2025	34.2	34.2	0	0	0
02.12.2025	32.3	32.3	0	0	0
03.12.2025	28.9	28.9	0	0	0
04.12.2025	30.2	30.2	0	0	0
05.12.2025	28.9	28.9	0	0	0
08.12.2025	26.5	26.5	0	0	0
09.12.2025	32.4	32.4	0	0	0
10.12.2025	31.3	31.3	0	0	0
11.12.2025	32.9	32.9	0	0	0
12.12.2025	32.2	32.2	0	0	0
15.12.2025	34.3	34.3	0	0	0
16.12.2025	35.8	35.8	0	0	0
06.02.2026	40.6	40.6	0	0	0
18.12.2025	37.6	37.6	0	0	0
19.12.2025	42.7	42.7	0	0	0
22.12.2025	42.1	42.1	0	0	0
23.12.2025	42.5	42.5	0	0	0
24.12.2025	42.2	42.2	0	0	0
29.12.2025	44.7	44.7	0	0	0
30.12.2025	45.8	45.8	0	0	0
31.12.2025	48.3	48.3	0	0	0
05.01.2026	48	48	0	0	0
06.01.2026	46.4	46.4	0	0	0
07.01.2026	44.2	44.2	0	0	0
08.01.2026	43.2	43.2	0	0	0
09.01.2026	43.2	43.2	0	0	0
12.01.2026	43.9	43.9	0	0	0
13.01.2026	46.2	46.2	0	0	0
14.01.2026	48.9	48.9	0	0	0
15.01.2026	51.8	51.8	0	0	0
16.01.2026	46.4	46.4	0	0	0

19.01.2026	39.8	39.8	0	0	0
20.01.2026	41.6	41.6	0	0	0
21.01.2026	39.4	39.4	0	0	0
22.01.2026	40.2	40.2	0	0	0
23.01.2026	43.7	43.7	0	0	0
26.01.2026	37.4	37.4	0	0	0
27.01.2026	40.2	40.2	0	0	0
28.01.2026	40.5	40.5	0	0	0
29.01.2026	39	39	0	0	0
30.01.2026	39.4	39.4	0	0	0
02.02.2026	38.6	38.6	0	0	0
03.02.2026	43.1	43.1	0	0	0
04.02.2026	43.9	43.9	0	0	0
05.02.2026	44.6	44.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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