

Historical cost data

ISIN: DE000UG7DP92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	25.4	25.4	0	0	0
20.06.2025	4.6	4.6	0	0	0
17.12.2025	38	38	0	0	0
23.06.2025	4.9	4.9	0	0	0
24.06.2025	4.2	4.2	0	0	0
25.06.2025	4.8	4.8	0	0	0
26.06.2025	5.2	5.2	0	0	0
27.06.2025	4.9	4.9	0	0	0
30.06.2025	5.5	5.5	0	0	0
01.07.2025	5.6	5.6	0	0	0
02.07.2025	4.3	4.3	0	0	0
03.07.2025	4.8	4.8	0	0	0
04.07.2025	5.2	5.2	0	0	0
07.07.2025	4.4	4.4	0	0	0
08.07.2025	5.2	5.2	0	0	0
09.07.2025	5.2	5.2	0	0	0
10.07.2025	5.8	5.8	0	0	0
11.07.2025	6.3	6.3	0	0	0
14.07.2025	2.9	2.9	0	0	0
15.07.2025	6.3	6.3	0	0	0
16.07.2025	5.4	5.4	0	0	0
17.07.2025	5.3	5.3	0	0	0
18.07.2025	4.9	4.9	0	0	0
21.07.2025	5.2	5.2	0	0	0
22.07.2025	2.6	2.6	0	0	0
23.07.2025	6	6	0	0	0
24.07.2025	6.3	6.3	0	0	0
25.07.2025	5.3	5.3	0	0	0
28.07.2025	6.7	6.7	0	0	0
29.07.2025	8.3	8.3	0	0	0
30.07.2025	10.4	10.4	0	0	0

31.07.2025	14.3	14.3	0	0	0
01.08.2025	11.8	11.8	0	0	0
04.08.2025	8.8	8.8	0	0	0
05.08.2025	11	11	0	0	0
06.08.2025	8.1	8.1	0	0	0
07.08.2025	13.8	13.8	0	0	0
08.08.2025	11.6	11.6	0	0	0
11.08.2025	12.7	12.7	0	0	0
12.08.2025	12.9	12.9	0	0	0
13.08.2025	15	15	0	0	0
14.08.2025	16.1	16.1	0	0	0
15.08.2025	15.1	15.1	0	0	0
18.08.2025	15.6	15.6	0	0	0
19.08.2025	15.5	15.5	0	0	0
20.08.2025	15.6	15.6	0	0	0
21.08.2025	13.3	13.3	0	0	0
22.08.2025	15.5	15.5	0	0	0
25.08.2025	16.4	16.4	0	0	0
26.08.2025	17.1	17.1	0	0	0
27.08.2025	15.6	15.6	0	0	0
28.08.2025	13.7	13.7	0	0	0
29.08.2025	12.9	12.9	0	0	0
01.09.2025	13	13	0	0	0
02.09.2025	13.5	13.5	0	0	0
03.09.2025	12.7	12.7	0	0	0
04.09.2025	11.5	11.5	0	0	0
05.09.2025	12.6	12.6	0	0	0
08.09.2025	11.8	11.8	0	0	0
09.09.2025	14.6	14.6	0	0	0
10.09.2025	14.9	14.9	0	0	0
11.09.2025	17.2	17.2	0	0	0
12.09.2025	17.7	17.7	0	0	0
15.09.2025	18.9	18.9	0	0	0
16.09.2025	19.1	19.1	0	0	0
17.09.2025	18.1	18.1	0	0	0
18.09.2025	14.6	14.6	0	0	0
19.09.2025	17.5	17.5	0	0	0
22.09.2025	20.2	20.2	0	0	0
23.09.2025	19.6	19.6	0	0	0

24.09.2025	19.8	19.8	0	0	0
25.09.2025	20.8	20.8	0	0	0
29.09.2025	21.3	21.3	0	0	0
30.09.2025	19.6	19.6	0	0	0
01.10.2025	18.5	18.5	0	0	0
02.10.2025	22.8	22.8	0	0	0
03.10.2025	23.4	23.4	0	0	0
06.10.2025	20.6	20.6	0	0	0
07.10.2025	21.8	21.8	0	0	0
08.10.2025	23.4	23.4	0	0	0
09.10.2025	22.2	22.2	0	0	0
10.10.2025	21.4	21.4	0	0	0
13.10.2025	19.8	19.8	0	0	0
14.10.2025	21.8	21.8	0	0	0
15.10.2025	17.7	17.7	0	0	0
16.10.2025	17.2	17.2	0	0	0
17.10.2025	20	20	0	0	0
20.10.2025	14.1	14.1	0	0	0
21.10.2025	22.5	22.5	0	0	0
22.10.2025	22.3	22.3	0	0	0
23.10.2025	19	19	0	0	0
24.10.2025	18.3	18.3	0	0	0
27.10.2025	19.4	19.4	0	0	0
28.10.2025	21.7	21.7	0	0	0
29.10.2025	19.6	19.6	0	0	0
30.10.2025	24.7	24.7	0	0	0
31.10.2025	21.6	21.6	0	0	0
03.11.2025	22.1	22.1	0	0	0
04.11.2025	23.4	23.4	0	0	0
05.11.2025	22.7	22.7	0	0	0
06.11.2025	23.9	23.9	0	0	0
07.11.2025	24.1	24.1	0	0	0
10.11.2025	24	24	0	0	0
11.11.2025	33.5	33.5	0	0	0
12.11.2025	24.9	24.9	0	0	0
13.11.2025	30.9	30.9	0	0	0
14.11.2025	32.8	32.8	0	0	0
17.11.2025	27.1	27.1	0	0	0
18.11.2025	25.5	25.5	0	0	0

19.11.2025	21.5	21.5	0	0	0
20.11.2025	23.7	23.7	0	0	0
21.11.2025	17.1	17.1	0	0	0
24.11.2025	22.9	22.9	0	0	0
25.11.2025	25	25	0	0	0
26.11.2025	30.2	30.2	0	0	0
27.11.2025	27.6	27.6	0	0	0
28.11.2025	22.8	22.8	0	0	0
01.12.2025	28.8	28.8	0	0	0
02.12.2025	29	29	0	0	0
03.12.2025	26.8	26.8	0	0	0
04.12.2025	29.1	29.1	0	0	0
05.12.2025	29.6	29.6	0	0	0
08.12.2025	29.2	29.2	0	0	0
09.12.2025	27.4	27.4	0	0	0
10.12.2025	29	29	0	0	0
11.12.2025	30.9	30.9	0	0	0
12.12.2025	40.3	40.3	0	0	0
15.12.2025	33.2	33.2	0	0	0
16.12.2025	43.3	43.3	0	0	0
04.02.2026	629.3	629.3	0	0	0
18.12.2025	43	43	0	0	0
19.12.2025	51.1	51.1	0	0	0
22.12.2025	46.2	46.2	0	0	0
23.12.2025	51.1	51.1	0	0	0
24.12.2025	57.6	57.6	0	0	0
29.12.2025	24.4	24.4	0	0	0
30.12.2025	56.9	56.9	0	0	0
31.12.2025	66.8	66.8	0	0	0
05.01.2026	79.1	79.1	0	0	0
06.01.2026	100	100	0	0	0
07.01.2026	86.3	86.3	0	0	0
08.01.2026	76.8	76.8	0	0	0
09.01.2026	87	87	0	0	0
12.01.2026	87.4	87.4	0	0	0
13.01.2026	117.1	117.1	0	0	0
14.01.2026	108.3	108.3	0	0	0
15.01.2026	124.8	124.8	0	0	0
16.01.2026	123.8	123.8	0	0	0

19.01.2026	123.1	123.1	0	0	0
20.01.2026	108.5	108.5	0	0	0
21.01.2026	93.5	93.5	0	0	0
22.01.2026	91.5	91.5	0	0	0
23.01.2026	114.8	114.8	0	0	0
26.01.2026	121.9	121.9	0	0	0
27.01.2026	126.8	126.8	0	0	0
28.01.2026	158.3	158.3	0	0	0
29.01.2026	145.5	145.5	0	0	0
30.01.2026	116.4	116.4	0	0	0
02.02.2026	154.9	154.9	0	0	0
03.02.2026	176.9	176.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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