

Historical cost data

ISIN: DE000UG7DPB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	11.7	11.7	0	0	0
20.06.2025	0.7	0.7	0	0	0
17.12.2025	25.1	25.1	0	0	0
23.06.2025	0.9	0.9	0	0	0
24.06.2025	0.5	0.5	0	0	0
25.06.2025	0.5	0.5	0	0	0
26.06.2025	0.9	0.9	0	0	0
27.06.2025	1	1	0	0	0
30.06.2025	1.1	1.1	0	0	0
01.07.2025	1.2	1.2	0	0	0
02.07.2025	0.7	0.7	0	0	0
03.07.2025	0.9	0.9	0	0	0
04.07.2025	1.2	1.2	0	0	0
07.07.2025	0.5	0.5	0	0	0
08.07.2025	1	1	0	0	0
09.07.2025	1	1	0	0	0
10.07.2025	1.2	1.2	0	0	0
11.07.2025	1.8	1.8	0	0	0
14.07.2025	0.2	0.2	0	0	0
15.07.2025	1.7	1.7	0	0	0
16.07.2025	1.3	1.3	0	0	0
17.07.2025	1.2	1.2	0	0	0
18.07.2025	1	1	0	0	0
21.07.2025	1	1	0	0	0
22.07.2025	0.2	0.2	0	0	0
23.07.2025	1.3	1.3	0	0	0
24.07.2025	1.7	1.7	0	0	0
25.07.2025	0.9	0.9	0	0	0
28.07.2025	1.7	1.7	0	0	0
29.07.2025	2.3	2.3	0	0	0
30.07.2025	4	4	0	0	0

31.07.2025	6.9	6.9	0	0	0
01.08.2025	5.3	5.3	0	0	0
04.08.2025	3.2	3.2	0	0	0
05.08.2025	4.7	4.7	0	0	0
06.08.2025	2.9	2.9	0	0	0
07.08.2025	6.7	6.7	0	0	0
08.08.2025	5.3	5.3	0	0	0
11.08.2025	5.8	5.8	0	0	0
12.08.2025	5.9	5.9	0	0	0
13.08.2025	7.3	7.3	0	0	0
14.08.2025	8.4	8.4	0	0	0
15.08.2025	7.6	7.6	0	0	0
18.08.2025	8.1	8.1	0	0	0
19.08.2025	7.9	7.9	0	0	0
20.08.2025	8.2	8.2	0	0	0
21.08.2025	6.3	6.3	0	0	0
22.08.2025	8	8	0	0	0
25.08.2025	8.6	8.6	0	0	0
26.08.2025	9.3	9.3	0	0	0
27.08.2025	7.9	7.9	0	0	0
28.08.2025	6.9	6.9	0	0	0
29.08.2025	6.3	6.3	0	0	0
01.09.2025	6.1	6.1	0	0	0
02.09.2025	6.4	6.4	0	0	0
03.09.2025	6.1	6.1	0	0	0
04.09.2025	5.2	5.2	0	0	0
05.09.2025	5.7	5.7	0	0	0
08.09.2025	5.1	5.1	0	0	0
09.09.2025	7	7	0	0	0
10.09.2025	7.3	7.3	0	0	0
11.09.2025	9.3	9.3	0	0	0
12.09.2025	9.6	9.6	0	0	0
15.09.2025	10.4	10.4	0	0	0
16.09.2025	10.7	10.7	0	0	0
17.09.2025	10	10	0	0	0
18.09.2025	7.6	7.6	0	0	0
19.09.2025	9.5	9.5	0	0	0
22.09.2025	11.1	11.1	0	0	0
23.09.2025	10.7	10.7	0	0	0

24.09.2025	11.2	11.2	0	0	0
25.09.2025	11.5	11.5	0	0	0
29.09.2025	12.7	12.7	0	0	0
30.09.2025	11.2	11.2	0	0	0
01.10.2025	10.1	10.1	0	0	0
02.10.2025	12.3	12.3	0	0	0
03.10.2025	13.8	13.8	0	0	0
06.10.2025	12	12	0	0	0
07.10.2025	13.6	13.6	0	0	0
08.10.2025	14.1	14.1	0	0	0
09.10.2025	14	14	0	0	0
10.10.2025	12.9	12.9	0	0	0
13.10.2025	11.8	11.8	0	0	0
14.10.2025	13.5	13.5	0	0	0
15.10.2025	10	10	0	0	0
16.10.2025	9.6	9.6	0	0	0
17.10.2025	10.6	10.6	0	0	0
20.10.2025	6.1	6.1	0	0	0
21.10.2025	13	13	0	0	0
22.10.2025	14.3	14.3	0	0	0
23.10.2025	11.5	11.5	0	0	0
24.10.2025	10.4	10.4	0	0	0
27.10.2025	11	11	0	0	0
28.10.2025	13.4	13.4	0	0	0
29.10.2025	12.8	12.8	0	0	0
30.10.2025	16.9	16.9	0	0	0
31.10.2025	15.4	15.4	0	0	0
03.11.2025	15.2	15.2	0	0	0
04.11.2025	16.7	16.7	0	0	0
05.11.2025	15.8	15.8	0	0	0
06.11.2025	15.9	15.9	0	0	0
07.11.2025	17.3	17.3	0	0	0
10.11.2025	17.5	17.5	0	0	0
11.11.2025	25.7	25.7	0	0	0
12.11.2025	18.7	18.7	0	0	0
13.11.2025	22.3	22.3	0	0	0
14.11.2025	24.1	24.1	0	0	0
17.11.2025	19.4	19.4	0	0	0
18.11.2025	17.4	17.4	0	0	0

19.11.2025	15.7	15.7	0	0	0
20.11.2025	16.7	16.7	0	0	0
21.11.2025	11.8	11.8	0	0	0
24.11.2025	15.8	15.8	0	0	0
25.11.2025	16.6	16.6	0	0	0
26.11.2025	21.4	21.4	0	0	0
27.11.2025	20.8	20.8	0	0	0
28.11.2025	16.6	16.6	0	0	0
01.12.2025	20.8	20.8	0	0	0
02.12.2025	21.7	21.7	0	0	0
03.12.2025	19.4	19.4	0	0	0
04.12.2025	21.1	21.1	0	0	0
05.12.2025	21.7	21.7	0	0	0
08.12.2025	20.8	20.8	0	0	0
09.12.2025	21.1	21.1	0	0	0
10.12.2025	21.1	21.1	0	0	0
11.12.2025	22.6	22.6	0	0	0
12.12.2025	30.5	30.5	0	0	0
15.12.2025	21.1	21.1	0	0	0
16.12.2025	30.1	30.1	0	0	0
04.02.2026	113.2	113.2	0	0	0
18.12.2025	28	28	0	0	0
19.12.2025	34.9	34.9	0	0	0
22.12.2025	28	28	0	0	0
23.12.2025	31.3	31.3	0	0	0
24.12.2025	33.4	33.4	0	0	0
29.12.2025	32.7	32.7	0	0	0
30.12.2025	33.3	33.3	0	0	0
31.12.2025	38.3	38.3	0	0	0
05.01.2026	48.2	48.2	0	0	0
06.01.2026	59.4	59.4	0	0	0
07.01.2026	45.3	45.3	0	0	0
08.01.2026	44	44	0	0	0
09.01.2026	45.4	45.4	0	0	0
12.01.2026	45.6	45.6	0	0	0
13.01.2026	52.2	52.2	0	0	0
14.01.2026	47	47	0	0	0
15.01.2026	52.3	52.3	0	0	0
16.01.2026	59.4	59.4	0	0	0

19.01.2026	58	58	0	0	0
20.01.2026	48.6	48.6	0	0	0
21.01.2026	45.7	45.7	0	0	0
22.01.2026	41.4	41.4	0	0	0
23.01.2026	51.7	51.7	0	0	0
26.01.2026	46.7	46.7	0	0	0
27.01.2026	54.6	54.6	0	0	0
28.01.2026	67.5	67.5	0	0	0
29.01.2026	56.7	56.7	0	0	0
30.01.2026	57.2	57.2	0	0	0
02.02.2026	69.4	69.4	0	0	0
03.02.2026	99.4	99.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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