

Historical cost data

ISIN: DE000UG7DPS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	18.8	18.8	0	0	0
20.06.2025	14.5	14.5	0	0	0
16.12.2025	94.7	94.7	0	0	0
23.06.2025	14.9	14.9	0	0	0
24.06.2025	14.4	14.4	0	0	0
25.06.2025	14.4	14.4	0	0	0
26.06.2025	13.8	13.8	0	0	0
27.06.2025	8.5	8.5	0	0	0
30.06.2025	10.4	10.4	0	0	0
01.07.2025	10.4	10.4	0	0	0
02.07.2025	10.7	10.7	0	0	0
03.07.2025	9.7	9.7	0	0	0
04.07.2025	10.3	10.3	0	0	0
07.07.2025	10.5	10.5	0	0	0
08.07.2025	10	10	0	0	0
09.07.2025	9.5	9.5	0	0	0
10.07.2025	9	9	0	0	0
11.07.2025	9.6	9.6	0	0	0
14.07.2025	10	10	0	0	0
15.07.2025	10.3	10.3	0	0	0
16.07.2025	10	10	0	0	0
17.07.2025	8.9	8.9	0	0	0
18.07.2025	9.8	9.8	0	0	0
21.07.2025	9.8	9.8	0	0	0
22.07.2025	9.9	9.9	0	0	0
23.07.2025	10.4	10.4	0	0	0
24.07.2025	8.2	8.2	0	0	0
25.07.2025	9.7	9.7	0	0	0
28.07.2025	8.4	8.4	0	0	0
29.07.2025	8.1	8.1	0	0	0
30.07.2025	8.2	8.2	0	0	0

31.07.2025	9.8	9.8	0	0	0
01.08.2025	13.4	13.4	0	0	0
04.08.2025	12.4	12.4	0	0	0
05.08.2025	10.4	10.4	0	0	0
06.08.2025	9.7	9.7	0	0	0
07.08.2025	8	8	0	0	0
08.08.2025	6.8	6.8	0	0	0
11.08.2025	7.6	7.6	0	0	0
12.08.2025	8.9	8.9	0	0	0
13.08.2025	8	8	0	0	0
14.08.2025	7.9	7.9	0	0	0
15.08.2025	7.5	7.5	0	0	0
18.08.2025	6.1	6.1	0	0	0
19.08.2025	6	6	0	0	0
20.08.2025	5.7	5.7	0	0	0
21.08.2025	5.6	5.6	0	0	0
22.08.2025	6.6	6.6	0	0	0
25.08.2025	5.4	5.4	0	0	0
26.08.2025	4.8	4.8	0	0	0
27.08.2025	5.6	5.6	0	0	0
28.08.2025	6	6	0	0	0
29.08.2025	6.1	6.1	0	0	0
01.09.2025	7.1	7.1	0	0	0
02.09.2025	7	7	0	0	0
03.09.2025	9	9	0	0	0
04.09.2025	10.3	10.3	0	0	0
05.09.2025	9.1	9.1	0	0	0
08.09.2025	9.9	9.9	0	0	0
09.09.2025	8.9	8.9	0	0	0
10.09.2025	9.8	9.8	0	0	0
11.09.2025	22.3	22.3	0	0	0
12.09.2025	24.2	24.2	0	0	0
15.09.2025	24.2	24.2	0	0	0
16.09.2025	30.4	30.4	0	0	0
17.09.2025	25	25	0	0	0
18.09.2025	21.6	21.6	0	0	0
19.09.2025	23.2	23.2	0	0	0
22.09.2025	26.2	26.2	0	0	0
23.09.2025	25.3	25.3	0	0	0

24.09.2025	23.3	23.3	0	0	0
25.09.2025	24.1	24.1	0	0	0
29.09.2025	24.4	24.4	0	0	0
30.09.2025	22.2	22.2	0	0	0
01.10.2025	21.7	21.7	0	0	0
02.10.2025	20.4	20.4	0	0	0
03.10.2025	15.9	15.9	0	0	0
06.10.2025	16.5	16.5	0	0	0
07.10.2025	16.2	16.2	0	0	0
08.10.2025	16.2	16.2	0	0	0
09.10.2025	13.6	13.6	0	0	0
10.10.2025	14.2	14.2	0	0	0
13.10.2025	17.6	17.6	0	0	0
14.10.2025	17.9	17.9	0	0	0
15.10.2025	20.1	20.1	0	0	0
16.10.2025	34	34	0	0	0
17.10.2025	26	26	0	0	0
20.10.2025	29.4	29.4	0	0	0
21.10.2025	31.5	31.5	0	0	0
22.10.2025	27.2	27.2	0	0	0
23.10.2025	24.3	24.3	0	0	0
24.10.2025	26.3	26.3	0	0	0
27.10.2025	25.4	25.4	0	0	0
28.10.2025	25.5	25.5	0	0	0
29.10.2025	24.2	24.2	0	0	0
30.10.2025	27.5	27.5	0	0	0
31.10.2025	29.3	29.3	0	0	0
03.11.2025	33.2	33.2	0	0	0
04.11.2025	37.4	37.4	0	0	0
05.11.2025	40.4	40.4	0	0	0
06.11.2025	87.1	87.1	0	0	0
07.11.2025	134.9	134.9	0	0	0
10.11.2025	153.6	153.6	0	0	0
11.11.2025	239.4	239.4	0	0	0
12.11.2025	181	181	0	0	0
13.11.2025	82.6	82.6	0	0	0
14.11.2025	171.5	171.5	0	0	0
17.11.2025	271.6	271.6	0	0	0
18.11.2025	337.1	337.1	0	0	0

19.11.2025	821.8	821.8	0	0	0
20.11.2025	1321.8	1321.8	0	0	0
21.11.2025	89.7	89.7	0	0	0
24.11.2025	74.4	74.4	0	0	0
25.11.2025	89.7	89.7	0	0	0
26.11.2025	491.1	491.1	0	0	0
27.11.2025	1355	1355	0	0	0
28.11.2025	827.4	827.4	0	0	0
01.12.2025	514.8	514.8	0	0	0
02.12.2025	1131.6	1131.6	0	0	0
03.12.2025	89.7	89.7	0	0	0
04.12.2025	89.6	89.6	0	0	0
05.12.2025	89.7	89.7	0	0	0
08.12.2025	89.6	89.6	0	0	0
09.12.2025	89.5	89.5	0	0	0
10.12.2025	94.8	94.8	0	0	0
11.12.2025	94.7	94.7	0	0	0
12.12.2025	94.7	94.7	0	0	0
15.12.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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