

Historical cost data

ISIN: DE000UG7DPT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	33.5	33.5	0	0	0
20.06.2025	17.6	17.6	0	0	0
16.12.2025	94.7	94.7	0	0	0
23.06.2025	18.3	18.3	0	0	0
24.06.2025	17.9	17.9	0	0	0
25.06.2025	18.4	18.4	0	0	0
26.06.2025	17.1	17.1	0	0	0
27.06.2025	10.6	10.6	0	0	0
30.06.2025	12.9	12.9	0	0	0
01.07.2025	13.7	13.7	0	0	0
02.07.2025	13.3	13.3	0	0	0
03.07.2025	13	13	0	0	0
04.07.2025	12.8	12.8	0	0	0
07.07.2025	12.8	12.8	0	0	0
08.07.2025	13.1	13.1	0	0	0
09.07.2025	12.2	12.2	0	0	0
10.07.2025	11.9	11.9	0	0	0
11.07.2025	11.9	11.9	0	0	0
14.07.2025	12.5	12.5	0	0	0
15.07.2025	13.1	13.1	0	0	0
16.07.2025	13.2	13.2	0	0	0
17.07.2025	12.2	12.2	0	0	0
18.07.2025	13.2	13.2	0	0	0
21.07.2025	13.3	13.3	0	0	0
22.07.2025	13	13	0	0	0
23.07.2025	13.3	13.3	0	0	0
24.07.2025	11.4	11.4	0	0	0
25.07.2025	12.5	12.5	0	0	0
28.07.2025	10.5	10.5	0	0	0
29.07.2025	11.2	11.2	0	0	0
30.07.2025	10.8	10.8	0	0	0

31.07.2025	13.3	13.3	0	0	0
01.08.2025	17	17	0	0	0
04.08.2025	15.7	15.7	0	0	0
05.08.2025	14.7	14.7	0	0	0
06.08.2025	12.8	12.8	0	0	0
07.08.2025	11.4	11.4	0	0	0
08.08.2025	9	9	0	0	0
11.08.2025	10.4	10.4	0	0	0
12.08.2025	12.4	12.4	0	0	0
13.08.2025	11.3	11.3	0	0	0
14.08.2025	11.9	11.9	0	0	0
15.08.2025	10.8	10.8	0	0	0
18.08.2025	9.2	9.2	0	0	0
19.08.2025	9.5	9.5	0	0	0
20.08.2025	8.2	8.2	0	0	0
21.08.2025	8.2	8.2	0	0	0
22.08.2025	8.9	8.9	0	0	0
25.08.2025	8.1	8.1	0	0	0
26.08.2025	7.1	7.1	0	0	0
27.08.2025	8.3	8.3	0	0	0
28.08.2025	8.3	8.3	0	0	0
29.08.2025	9.4	9.4	0	0	0
01.09.2025	10.2	10.2	0	0	0
02.09.2025	10.4	10.4	0	0	0
03.09.2025	13	13	0	0	0
04.09.2025	15.1	15.1	0	0	0
05.09.2025	13.1	13.1	0	0	0
08.09.2025	15	15	0	0	0
09.09.2025	14.3	14.3	0	0	0
10.09.2025	14.3	14.3	0	0	0
11.09.2025	31.3	31.3	0	0	0
12.09.2025	32.4	32.4	0	0	0
15.09.2025	32	32	0	0	0
16.09.2025	38.8	38.8	0	0	0
17.09.2025	30.5	30.5	0	0	0
18.09.2025	29.5	29.5	0	0	0
19.09.2025	30.7	30.7	0	0	0
22.09.2025	36.5	36.5	0	0	0
23.09.2025	33.7	33.7	0	0	0

24.09.2025	31.5	31.5	0	0	0
25.09.2025	33.5	33.5	0	0	0
29.09.2025	33.9	33.9	0	0	0
30.09.2025	28.9	28.9	0	0	0
01.10.2025	31	31	0	0	0
02.10.2025	27.6	27.6	0	0	0
03.10.2025	22.2	22.2	0	0	0
06.10.2025	23.8	23.8	0	0	0
07.10.2025	21.9	21.9	0	0	0
08.10.2025	22	22	0	0	0
09.10.2025	19.9	19.9	0	0	0
10.10.2025	20.8	20.8	0	0	0
13.10.2025	25.9	25.9	0	0	0
14.10.2025	23.8	23.8	0	0	0
15.10.2025	27.9	27.9	0	0	0
16.10.2025	42.6	42.6	0	0	0
17.10.2025	32.1	32.1	0	0	0
20.10.2025	37.3	37.3	0	0	0
21.10.2025	42.3	42.3	0	0	0
22.10.2025	39.2	39.2	0	0	0
23.10.2025	33.3	33.3	0	0	0
24.10.2025	35.1	35.1	0	0	0
27.10.2025	35.3	35.3	0	0	0
28.10.2025	35.4	35.4	0	0	0
29.10.2025	38.5	38.5	0	0	0
30.10.2025	38.4	38.4	0	0	0
31.10.2025	39.4	39.4	0	0	0
03.11.2025	41.3	41.3	0	0	0
04.11.2025	48	48	0	0	0
05.11.2025	47.7	47.7	0	0	0
06.11.2025	127.8	127.8	0	0	0
07.11.2025	215.5	215.5	0	0	0
10.11.2025	431.2	431.2	0	0	0
11.11.2025	140.4	140.4	0	0	0
12.11.2025	116.3	116.3	0	0	0
13.11.2025	110.2	110.2	0	0	0
14.11.2025	140.2	140.2	0	0	0
17.11.2025	325.7	325.7	0	0	0
18.11.2025	971.2	971.2	0	0	0

19.11.2025	89.7	89.7	0	0	0
20.11.2025	89.6	89.6	0	0	0
21.11.2025	94.8	94.8	0	0	0
24.11.2025	89.6	89.6	0	0	0
25.11.2025	89.6	89.6	0	0	0
26.11.2025	89.7	89.7	0	0	0
27.11.2025	89.6	89.6	0	0	0
28.11.2025	89.7	89.7	0	0	0
01.12.2025	89.7	89.7	0	0	0
02.12.2025	89.6	89.6	0	0	0
03.12.2025	89.6	89.6	0	0	0
04.12.2025	94.7	94.7	0	0	0
05.12.2025	94.8	94.8	0	0	0
08.12.2025	94.8	94.8	0	0	0
09.12.2025	94.7	94.7	0	0	0
10.12.2025	94.7	94.7	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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