

Historical cost data

ISIN: DE000UG7DPW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	29	29	0	0	0
20.06.2025	15.5	15.5	0	0	0
16.12.2025	1.8	1.8	0	0	0
23.06.2025	16.8	16.8	0	0	0
24.06.2025	16.7	16.7	0	0	0
25.06.2025	20	20	0	0	0
26.06.2025	17.8	17.8	0	0	0
27.06.2025	17.9	17.9	0	0	0
30.06.2025	21	21	0	0	0
01.07.2025	19.7	19.7	0	0	0
02.07.2025	19.9	19.9	0	0	0
03.07.2025	20	20	0	0	0
04.07.2025	19.4	19.4	0	0	0
07.07.2025	19.5	19.5	0	0	0
08.07.2025	19.7	19.7	0	0	0
09.07.2025	21.2	21.2	0	0	0
10.07.2025	24	24	0	0	0
11.07.2025	21.6	21.6	0	0	0
14.07.2025	20.1	20.1	0	0	0
15.07.2025	19.5	19.5	0	0	0
16.07.2025	20.2	20.2	0	0	0
17.07.2025	18.9	18.9	0	0	0
18.07.2025	22	22	0	0	0
21.07.2025	21.5	21.5	0	0	0
22.07.2025	21.2	21.2	0	0	0
23.07.2025	21.2	21.2	0	0	0
24.07.2025	23.5	23.5	0	0	0
25.07.2025	23.1	23.1	0	0	0
28.07.2025	29.3	29.3	0	0	0
29.07.2025	26.4	26.4	0	0	0
30.07.2025	23.1	23.1	0	0	0

31.07.2025	21.3	21.3	0	0	0
01.08.2025	23.1	23.1	0	0	0
04.08.2025	20.4	20.4	0	0	0
05.08.2025	22.4	22.4	0	0	0
06.08.2025	28.7	28.7	0	0	0
07.08.2025	31.8	31.8	0	0	0
08.08.2025	34.6	34.6	0	0	0
11.08.2025	32.1	32.1	0	0	0
12.08.2025	29.7	29.7	0	0	0
13.08.2025	30.9	30.9	0	0	0
14.08.2025	34.2	34.2	0	0	0
15.08.2025	33.8	33.8	0	0	0
18.08.2025	40.1	40.1	0	0	0
19.08.2025	37.4	37.4	0	0	0
20.08.2025	41.4	41.4	0	0	0
21.08.2025	40.9	40.9	0	0	0
22.08.2025	37.5	37.5	0	0	0
25.08.2025	42.7	42.7	0	0	0
26.08.2025	40.7	40.7	0	0	0
27.08.2025	40.1	40.1	0	0	0
28.08.2025	37.4	37.4	0	0	0
29.08.2025	32.6	32.6	0	0	0
01.09.2025	34.8	34.8	0	0	0
02.09.2025	37.1	37.1	0	0	0
03.09.2025	31.7	31.7	0	0	0
04.09.2025	31.6	31.6	0	0	0
05.09.2025	33.7	33.7	0	0	0
08.09.2025	33.7	33.7	0	0	0
09.09.2025	35.2	35.2	0	0	0
10.09.2025	35.1	35.1	0	0	0
11.09.2025	19.7	19.7	0	0	0
12.09.2025	17.2	17.2	0	0	0
15.09.2025	16.1	16.1	0	0	0
16.09.2025	16.7	16.7	0	0	0
17.09.2025	15.7	15.7	0	0	0
18.09.2025	19.4	19.4	0	0	0
19.09.2025	21	21	0	0	0
22.09.2025	19.4	19.4	0	0	0
23.09.2025	19	19	0	0	0

24.09.2025	23	23	0	0	0
25.09.2025	18.4	18.4	0	0	0
29.09.2025	19.5	19.5	0	0	0
30.09.2025	21.6	21.6	0	0	0
01.10.2025	22.6	22.6	0	0	0
02.10.2025	27.9	27.9	0	0	0
03.10.2025	28	28	0	0	0
06.10.2025	26.8	26.8	0	0	0
07.10.2025	25.1	25.1	0	0	0
08.10.2025	25.5	25.5	0	0	0
09.10.2025	26.8	26.8	0	0	0
10.10.2025	25.2	25.2	0	0	0
13.10.2025	24.7	24.7	0	0	0
14.10.2025	21.7	21.7	0	0	0
15.10.2025	23.3	23.3	0	0	0
16.10.2025	17	17	0	0	0
17.10.2025	12.3	12.3	0	0	0
20.10.2025	11.6	11.6	0	0	0
21.10.2025	14.5	14.5	0	0	0
22.10.2025	18.8	18.8	0	0	0
23.10.2025	21.7	21.7	0	0	0
24.10.2025	18.5	18.5	0	0	0
27.10.2025	21.2	21.2	0	0	0
28.10.2025	23.7	23.7	0	0	0
29.10.2025	19.8	19.8	0	0	0
30.10.2025	14.3	14.3	0	0	0
31.10.2025	14.9	14.9	0	0	0
03.11.2025	11.9	11.9	0	0	0
04.11.2025	11.2	11.2	0	0	0
05.11.2025	9.2	9.2	0	0	0
06.11.2025	3.3	3.3	0	0	0
07.11.2025	2.1	2.1	0	0	0
10.11.2025	5.5	5.5	0	0	0
11.11.2025	2.5	2.5	0	0	0
12.11.2025	3.8	3.8	0	0	0
13.11.2025	2	2	0	0	0
14.11.2025	3.4	3.4	0	0	0
17.11.2025	3.1	3.1	0	0	0
18.11.2025	2.3	2.3	0	0	0

19.11.2025	1	1	0	0	0
20.11.2025	1	1	0	0	0
21.11.2025	0.9	0.9	0	0	0
24.11.2025	2	2	0	0	0
25.11.2025	1.2	1.2	0	0	0
26.11.2025	2.3	2.3	0	0	0
27.11.2025	1.4	1.4	0	0	0
28.11.2025	1.8	1.8	0	0	0
01.12.2025	2.3	2.3	0	0	0
02.12.2025	2.1	2.1	0	0	0
03.12.2025	1.6	1.6	0	0	0
04.12.2025	1.6	1.6	0	0	0
05.12.2025	1.6	1.6	0	0	0
08.12.2025	2.1	2.1	0	0	0
09.12.2025	1.4	1.4	0	0	0
10.12.2025	2.4	2.4	0	0	0
11.12.2025	2.3	2.3	0	0	0
12.12.2025	2.1	2.1	0	0	0
15.12.2025	2	2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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