

Historical cost data

ISIN: DE000UG7DPX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	27	27	0	0	0
20.06.2025	13.1	13.1	0	0	0
16.12.2025	1.3	1.3	0	0	0
23.06.2025	13.3	13.3	0	0	0
24.06.2025	13.3	13.3	0	0	0
25.06.2025	16.7	16.7	0	0	0
26.06.2025	15.2	15.2	0	0	0
27.06.2025	14.8	14.8	0	0	0
30.06.2025	17.6	17.6	0	0	0
01.07.2025	16.5	16.5	0	0	0
02.07.2025	16.2	16.2	0	0	0
03.07.2025	17	17	0	0	0
04.07.2025	16.3	16.3	0	0	0
07.07.2025	16.2	16.2	0	0	0
08.07.2025	16.4	16.4	0	0	0
09.07.2025	17.4	17.4	0	0	0
10.07.2025	20.8	20.8	0	0	0
11.07.2025	18.1	18.1	0	0	0
14.07.2025	17.3	17.3	0	0	0
15.07.2025	15.8	15.8	0	0	0
16.07.2025	16.7	16.7	0	0	0
17.07.2025	16	16	0	0	0
18.07.2025	17.6	17.6	0	0	0
21.07.2025	17.6	17.6	0	0	0
22.07.2025	18.5	18.5	0	0	0
23.07.2025	18.3	18.3	0	0	0
24.07.2025	19.8	19.8	0	0	0
25.07.2025	18.7	18.7	0	0	0
28.07.2025	24.7	24.7	0	0	0
29.07.2025	22	22	0	0	0
30.07.2025	20.1	20.1	0	0	0

31.07.2025	17.9	17.9	0	0	0
01.08.2025	19.1	19.1	0	0	0
04.08.2025	16	16	0	0	0
05.08.2025	20	20	0	0	0
06.08.2025	23	23	0	0	0
07.08.2025	26	26	0	0	0
08.08.2025	30.3	30.3	0	0	0
11.08.2025	27.5	27.5	0	0	0
12.08.2025	24.8	24.8	0	0	0
13.08.2025	25.4	25.4	0	0	0
14.08.2025	27.8	27.8	0	0	0
15.08.2025	27.4	27.4	0	0	0
18.08.2025	32.7	32.7	0	0	0
19.08.2025	31.8	31.8	0	0	0
20.08.2025	34.7	34.7	0	0	0
21.08.2025	34.9	34.9	0	0	0
22.08.2025	32.3	32.3	0	0	0
25.08.2025	36.7	36.7	0	0	0
26.08.2025	36.2	36.2	0	0	0
27.08.2025	34.3	34.3	0	0	0
28.08.2025	33.1	33.1	0	0	0
29.08.2025	29.2	29.2	0	0	0
01.09.2025	30.3	30.3	0	0	0
02.09.2025	30.6	30.6	0	0	0
03.09.2025	25	25	0	0	0
04.09.2025	25.2	25.2	0	0	0
05.09.2025	28.7	28.7	0	0	0
08.09.2025	27.3	27.3	0	0	0
09.09.2025	29.6	29.6	0	0	0
10.09.2025	27.9	27.9	0	0	0
11.09.2025	15.2	15.2	0	0	0
12.09.2025	12.9	12.9	0	0	0
15.09.2025	11.1	11.1	0	0	0
16.09.2025	12.7	12.7	0	0	0
17.09.2025	11.6	11.6	0	0	0
18.09.2025	14.3	14.3	0	0	0
19.09.2025	15.6	15.6	0	0	0
22.09.2025	15.7	15.7	0	0	0
23.09.2025	13.6	13.6	0	0	0

24.09.2025	16.7	16.7	0	0	0
25.09.2025	13.1	13.1	0	0	0
29.09.2025	13.7	13.7	0	0	0
30.09.2025	15.1	15.1	0	0	0
01.10.2025	16	16	0	0	0
02.10.2025	20.1	20.1	0	0	0
03.10.2025	21.5	21.5	0	0	0
06.10.2025	19.8	19.8	0	0	0
07.10.2025	18.6	18.6	0	0	0
08.10.2025	19.2	19.2	0	0	0
09.10.2025	20.4	20.4	0	0	0
10.10.2025	20.3	20.3	0	0	0
13.10.2025	17.7	17.7	0	0	0
14.10.2025	16.5	16.5	0	0	0
15.10.2025	17.5	17.5	0	0	0
16.10.2025	11.9	11.9	0	0	0
17.10.2025	8.1	8.1	0	0	0
20.10.2025	7.4	7.4	0	0	0
21.10.2025	9.7	9.7	0	0	0
22.10.2025	11.9	11.9	0	0	0
23.10.2025	15.3	15.3	0	0	0
24.10.2025	11.4	11.4	0	0	0
27.10.2025	15.1	15.1	0	0	0
28.10.2025	15.6	15.6	0	0	0
29.10.2025	12.9	12.9	0	0	0
30.10.2025	9	9	0	0	0
31.10.2025	9.3	9.3	0	0	0
03.11.2025	8.5	8.5	0	0	0
04.11.2025	6.4	6.4	0	0	0
05.11.2025	5.4	5.4	0	0	0
06.11.2025	2	2	0	0	0
07.11.2025	1.1	1.1	0	0	0
10.11.2025	3.6	3.6	0	0	0
11.11.2025	1.7	1.7	0	0	0
12.11.2025	1.9	1.9	0	0	0
13.11.2025	0.9	0.9	0	0	0
14.11.2025	1.5	1.5	0	0	0
17.11.2025	1.8	1.8	0	0	0
18.11.2025	1.2	1.2	0	0	0

19.11.2025	0.8	0.8	0	0	0
20.11.2025	0.7	0.7	0	0	0
21.11.2025	0.2	0.2	0	0	0
24.11.2025	0.9	0.9	0	0	0
25.11.2025	0.8	0.8	0	0	0
26.11.2025	1.3	1.3	0	0	0
27.11.2025	0.5	0.5	0	0	0
28.11.2025	1.1	1.1	0	0	0
01.12.2025	1.4	1.4	0	0	0
02.12.2025	0.6	0.6	0	0	0
03.12.2025	0.6	0.6	0	0	0
04.12.2025	0.8	0.8	0	0	0
05.12.2025	1	1	0	0	0
08.12.2025	1.4	1.4	0	0	0
09.12.2025	1.3	1.3	0	0	0
10.12.2025	1.4	1.4	0	0	0
11.12.2025	1.8	1.8	0	0	0
12.12.2025	1.6	1.6	0	0	0
15.12.2025	1.4	1.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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