

Historical cost data

ISIN: DE000UG7DPY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	23.6	23.6	0	0	0
20.06.2025	10.4	10.4	0	0	0
05.08.2025	15.2	15.2	0	0	0
27.11.2025	0.5	0.5	0	0	0
02.12.2025	0.7	0.7	0	0	0
16.12.2025	1	1	0	0	0
23.06.2025	10.7	10.7	0	0	0
24.06.2025	10.9	10.9	0	0	0
25.06.2025	13.4	13.4	0	0	0
26.06.2025	12.4	12.4	0	0	0
27.06.2025	11.7	11.7	0	0	0
30.06.2025	14.2	14.2	0	0	0
01.07.2025	14.1	14.1	0	0	0
02.07.2025	13.4	13.4	0	0	0
03.07.2025	13.8	13.8	0	0	0
04.07.2025	14	14	0	0	0
07.07.2025	12.8	12.8	0	0	0
08.07.2025	14	14	0	0	0
09.07.2025	14.4	14.4	0	0	0
10.07.2025	16.2	16.2	0	0	0
11.07.2025	14.6	14.6	0	0	0
14.07.2025	14.1	14.1	0	0	0
15.07.2025	12.9	12.9	0	0	0
16.07.2025	13.1	13.1	0	0	0
17.07.2025	12.9	12.9	0	0	0
18.07.2025	15.1	15.1	0	0	0
21.07.2025	14.6	14.6	0	0	0
22.07.2025	14.4	14.4	0	0	0
23.07.2025	15.1	15.1	0	0	0
24.07.2025	17	17	0	0	0
25.07.2025	15.4	15.4	0	0	0

28.07.2025	19.8	19.8	0	0	0
29.07.2025	18.9	18.9	0	0	0
30.07.2025	16.4	16.4	0	0	0
31.07.2025	15.3	15.3	0	0	0
01.08.2025	16.4	16.4	0	0	0
04.08.2025	13.8	13.8	0	0	0
06.08.2025	18.6	18.6	0	0	0
07.08.2025	21.1	21.1	0	0	0
08.08.2025	24.4	24.4	0	0	0
11.08.2025	22.7	22.7	0	0	0
12.08.2025	20.9	20.9	0	0	0
13.08.2025	21.2	21.2	0	0	0
14.08.2025	22.7	22.7	0	0	0
15.08.2025	23.4	23.4	0	0	0
18.08.2025	28	28	0	0	0
19.08.2025	26	26	0	0	0
20.08.2025	30.3	30.3	0	0	0
21.08.2025	29.1	29.1	0	0	0
22.08.2025	27.1	27.1	0	0	0
25.08.2025	30.5	30.5	0	0	0
26.08.2025	29.8	29.8	0	0	0
27.08.2025	28.7	28.7	0	0	0
28.08.2025	26.8	26.8	0	0	0
29.08.2025	23.4	23.4	0	0	0
01.09.2025	25	25	0	0	0
02.09.2025	25.7	25.7	0	0	0
03.09.2025	21.1	21.1	0	0	0
04.09.2025	20.5	20.5	0	0	0
05.09.2025	22.5	22.5	0	0	0
08.09.2025	21.1	21.1	0	0	0
09.09.2025	22.8	22.8	0	0	0
10.09.2025	23.2	23.2	0	0	0
11.09.2025	10.5	10.5	0	0	0
12.09.2025	9.1	9.1	0	0	0
15.09.2025	7.6	7.6	0	0	0
16.09.2025	8.6	8.6	0	0	0
17.09.2025	7.8	7.8	0	0	0
18.09.2025	10.4	10.4	0	0	0
19.09.2025	10	10	0	0	0

22.09.2025	10.6	10.6	0	0	0
23.09.2025	8.9	8.9	0	0	0
24.09.2025	10.9	10.9	0	0	0
25.09.2025	9.2	9.2	0	0	0
29.09.2025	10	10	0	0	0
30.09.2025	10.2	10.2	0	0	0
01.10.2025	11	11	0	0	0
02.10.2025	14.5	14.5	0	0	0
03.10.2025	15.9	15.9	0	0	0
06.10.2025	13.7	13.7	0	0	0
07.10.2025	14.5	14.5	0	0	0
08.10.2025	15.1	15.1	0	0	0
09.10.2025	14.8	14.8	0	0	0
10.10.2025	14.2	14.2	0	0	0
13.10.2025	12.5	12.5	0	0	0
14.10.2025	10.4	10.4	0	0	0
15.10.2025	11.8	11.8	0	0	0
16.10.2025	8.1	8.1	0	0	0
17.10.2025	4.4	4.4	0	0	0
20.10.2025	4.6	4.6	0	0	0
21.10.2025	5.9	5.9	0	0	0
22.10.2025	7.5	7.5	0	0	0
23.10.2025	8.4	8.4	0	0	0
24.10.2025	7.6	7.6	0	0	0
27.10.2025	9.3	9.3	0	0	0
28.10.2025	9.7	9.7	0	0	0
29.10.2025	7.9	7.9	0	0	0
30.10.2025	5.8	5.8	0	0	0
31.10.2025	5.7	5.7	0	0	0
03.11.2025	4.3	4.3	0	0	0
04.11.2025	3.6	3.6	0	0	0
05.11.2025	2.8	2.8	0	0	0
06.11.2025	1.1	1.1	0	0	0
07.11.2025	0.8	0.8	0	0	0
10.11.2025	2.8	2.8	0	0	0
11.11.2025	0.9	0.9	0	0	0
12.11.2025	1.3	1.3	0	0	0
13.11.2025	0.7	0.7	0	0	0
14.11.2025	0.8	0.8	0	0	0

17.11.2025	1.1	1.1	0	0	0
18.11.2025	0.3	0.3	0	0	0
19.11.2025	0.8	0.8	0	0	0
20.11.2025	0.2	0.2	0	0	0
21.11.2025	0.4	0.4	0	0	0
24.11.2025	0.7	0.7	0	0	0
25.11.2025	0.2	0.2	0	0	0
26.11.2025	0.9	0.9	0	0	0
28.11.2025	0.6	0.6	0	0	0
01.12.2025	0.5	0.5	0	0	0
03.12.2025	1	1	0	0	0
04.12.2025	0.7	0.7	0	0	0
05.12.2025	1	1	0	0	0
08.12.2025	1.2	1.2	0	0	0
09.12.2025	0.7	0.7	0	0	0
10.12.2025	1.1	1.1	0	0	0
11.12.2025	0.8	0.8	0	0	0
12.12.2025	1.2	1.2	0	0	0
15.12.2025	1.1	1.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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