

Historical cost data

ISIN: DE000UG7JHY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	31	31	0	0	0
26.06.2025	12.8	12.8	0	0	0
23.12.2025	15.3	15.3	0	0	0
27.06.2025	14.2	14.2	0	0	0
30.06.2025	14.1	14.1	0	0	0
01.07.2025	14.3	14.3	0	0	0
02.07.2025	16.6	16.6	0	0	0
03.07.2025	15.6	15.6	0	0	0
04.07.2025	13.4	13.4	0	0	0
07.07.2025	12.3	12.3	0	0	0
08.07.2025	11.1	11.1	0	0	0
09.07.2025	9.9	9.9	0	0	0
10.07.2025	8.7	8.7	0	0	0
11.07.2025	10.2	10.2	0	0	0
14.07.2025	10	10	0	0	0
15.07.2025	10.5	10.5	0	0	0
16.07.2025	10	10	0	0	0
17.07.2025	10.1	10.1	0	0	0
18.07.2025	8.3	8.3	0	0	0
21.07.2025	9.4	9.4	0	0	0
22.07.2025	8.8	8.8	0	0	0
23.07.2025	10.8	10.8	0	0	0
24.07.2025	9.6	9.6	0	0	0
25.07.2025	9.1	9.1	0	0	0
28.07.2025	10.4	10.4	0	0	0
29.07.2025	9.7	9.7	0	0	0
30.07.2025	9.7	9.7	0	0	0
31.07.2025	9	9	0	0	0
01.08.2025	8.3	8.3	0	0	0
04.08.2025	7.6	7.6	0	0	0
05.08.2025	9.5	9.5	0	0	0

06.08.2025	9	9	0	0	0
07.08.2025	8.6	8.6	0	0	0
08.08.2025	7.8	7.8	0	0	0
11.08.2025	7.9	7.9	0	0	0
12.08.2025	7.7	7.7	0	0	0
13.08.2025	7.4	7.4	0	0	0
14.08.2025	7.8	7.8	0	0	0
15.08.2025	9.3	9.3	0	0	0
18.08.2025	10.1	10.1	0	0	0
19.08.2025	9.9	9.9	0	0	0
20.08.2025	9.1	9.1	0	0	0
21.08.2025	9.9	9.9	0	0	0
22.08.2025	10.2	10.2	0	0	0
25.08.2025	10.3	10.3	0	0	0
26.08.2025	10.5	10.5	0	0	0
27.08.2025	9.8	9.8	0	0	0
28.08.2025	10	10	0	0	0
29.08.2025	9.9	9.9	0	0	0
01.09.2025	7.8	7.8	0	0	0
02.09.2025	8.4	8.4	0	0	0
03.09.2025	6	6	0	0	0
04.09.2025	5.6	5.6	0	0	0
05.09.2025	7	7	0	0	0
08.09.2025	6.5	6.5	0	0	0
09.09.2025	6.4	6.4	0	0	0
10.09.2025	6.6	6.6	0	0	0
11.09.2025	6.4	6.4	0	0	0
12.09.2025	7.3	7.3	0	0	0
15.09.2025	8.6	8.6	0	0	0
16.09.2025	9.9	9.9	0	0	0
17.09.2025	9	9	0	0	0
18.09.2025	7	7	0	0	0
19.09.2025	6.2	6.2	0	0	0
22.09.2025	7.1	7.1	0	0	0
23.09.2025	7.5	7.5	0	0	0
24.09.2025	8.3	8.3	0	0	0
25.09.2025	9.9	9.9	0	0	0
29.09.2025	9.2	9.2	0	0	0
30.09.2025	8.3	8.3	0	0	0

01.10.2025	8.4	8.4	0	0	0
02.10.2025	12.5	12.5	0	0	0
03.10.2025	10.5	10.5	0	0	0
06.10.2025	12.9	12.9	0	0	0
07.10.2025	13.9	13.9	0	0	0
08.10.2025	12.1	12.1	0	0	0
09.10.2025	15.1	15.1	0	0	0
10.10.2025	14.9	14.9	0	0	0
13.10.2025	15.4	15.4	0	0	0
14.10.2025	13.4	13.4	0	0	0
15.10.2025	15	15	0	0	0
16.10.2025	15.8	15.8	0	0	0
17.10.2025	19.5	19.5	0	0	0
20.10.2025	21.2	21.2	0	0	0
21.10.2025	18.6	18.6	0	0	0
22.10.2025	23.3	23.3	0	0	0
23.10.2025	22.3	22.3	0	0	0
24.10.2025	29.4	29.4	0	0	0
27.10.2025	29.2	29.2	0	0	0
28.10.2025	29.1	29.1	0	0	0
29.10.2025	34.6	34.6	0	0	0
30.10.2025	33.2	33.2	0	0	0
31.10.2025	42.1	42.1	0	0	0
03.11.2025	39.9	39.9	0	0	0
04.11.2025	53.7	53.7	0	0	0
05.11.2025	51.9	51.9	0	0	0
06.11.2025	53.3	53.3	0	0	0
07.11.2025	53.6	53.6	0	0	0
10.11.2025	45.5	45.5	0	0	0
11.11.2025	59.8	59.8	0	0	0
12.11.2025	54.3	54.3	0	0	0
13.11.2025	32.2	32.2	0	0	0
14.11.2025	27	27	0	0	0
17.11.2025	26.2	26.2	0	0	0
18.11.2025	27.5	27.5	0	0	0
19.11.2025	23.1	23.1	0	0	0
20.11.2025	21.7	21.7	0	0	0
21.11.2025	21.2	21.2	0	0	0
24.11.2025	25	25	0	0	0

25.11.2025	17.9	17.9	0	0	0
26.11.2025	19.9	19.9	0	0	0
27.11.2025	18.3	18.3	0	0	0
28.11.2025	19.3	19.3	0	0	0
01.12.2025	21	21	0	0	0
02.12.2025	18.7	18.7	0	0	0
03.12.2025	18.3	18.3	0	0	0
04.12.2025	16.5	16.5	0	0	0
05.12.2025	14.9	14.9	0	0	0
08.12.2025	15.4	15.4	0	0	0
09.12.2025	13.9	13.9	0	0	0
10.12.2025	14.4	14.4	0	0	0
11.12.2025	12.6	12.6	0	0	0
12.12.2025	13.7	13.7	0	0	0
15.12.2025	15.4	15.4	0	0	0
16.12.2025	16.4	16.4	0	0	0
17.12.2025	14.4	14.4	0	0	0
18.12.2025	13.2	13.2	0	0	0
19.12.2025	14.6	14.6	0	0	0
22.12.2025	15.9	15.9	0	0	0
09.02.2026	52.7	52.7	0	0	0
06.02.2026	44.8	44.8	0	0	0
24.12.2025	16.3	16.3	0	0	0
29.12.2025	15.7	15.7	0	0	0
30.12.2025	18.9	18.9	0	0	0
31.12.2025	17.6	17.6	0	0	0
05.01.2026	19.2	19.2	0	0	0
06.01.2026	17.4	17.4	0	0	0
07.01.2026	17.6	17.6	0	0	0
08.01.2026	26.2	26.2	0	0	0
09.01.2026	35.2	35.2	0	0	0
12.01.2026	26.5	26.5	0	0	0
13.01.2026	26.9	26.9	0	0	0
14.01.2026	19.2	19.2	0	0	0
15.01.2026	35.2	35.2	0	0	0
16.01.2026	34.9	34.9	0	0	0
19.01.2026	36.3	36.3	0	0	0
20.01.2026	38	38	0	0	0
21.01.2026	31.6	31.6	0	0	0

22.01.2026	31.3	31.3	0	0	0
23.01.2026	35.5	35.5	0	0	0
26.01.2026	38.9	38.9	0	0	0
27.01.2026	42.2	42.2	0	0	0
28.01.2026	49.4	49.4	0	0	0
29.01.2026	48.1	48.1	0	0	0
30.01.2026	49.9	49.9	0	0	0
02.02.2026	49.1	49.1	0	0	0
03.02.2026	55.1	55.1	0	0	0
04.02.2026	56.8	56.8	0	0	0
05.02.2026	54.4	54.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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