

Historical cost data

ISIN: DE000UG7JK91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	49	49	0	0	0
26.06.2025	23.1	23.1	0	0	0
08.10.2025	33.5	33.5	0	0	0
17.10.2025	40	40	0	0	0
29.12.2025	31.8	31.8	0	0	0
27.06.2025	22.4	22.4	0	0	0
30.06.2025	22.3	22.3	0	0	0
01.07.2025	19.5	19.5	0	0	0
02.07.2025	22.5	22.5	0	0	0
03.07.2025	18.4	18.4	0	0	0
04.07.2025	17.6	17.6	0	0	0
07.07.2025	18.4	18.4	0	0	0
08.07.2025	17.7	17.7	0	0	0
09.07.2025	16.7	16.7	0	0	0
10.07.2025	16.3	16.3	0	0	0
11.07.2025	17.4	17.4	0	0	0
14.07.2025	17.2	17.2	0	0	0
15.07.2025	18.9	18.9	0	0	0
16.07.2025	19.8	19.8	0	0	0
17.07.2025	20.4	20.4	0	0	0
18.07.2025	21.3	21.3	0	0	0
21.07.2025	22.9	22.9	0	0	0
22.07.2025	21	21	0	0	0
23.07.2025	20	20	0	0	0
24.07.2025	18.3	18.3	0	0	0
25.07.2025	18.2	18.2	0	0	0
28.07.2025	20.3	20.3	0	0	0
29.07.2025	18.7	18.7	0	0	0
30.07.2025	18.7	18.7	0	0	0
31.07.2025	18.5	18.5	0	0	0
01.08.2025	26.8	26.8	0	0	0

04.08.2025	33.4	33.4	0	0	0
05.08.2025	31.8	31.8	0	0	0
06.08.2025	29	29	0	0	0
07.08.2025	28.6	28.6	0	0	0
08.08.2025	31.1	31.1	0	0	0
11.08.2025	28.8	28.8	0	0	0
12.08.2025	31	31	0	0	0
13.08.2025	27.6	27.6	0	0	0
14.08.2025	31	31	0	0	0
15.08.2025	29.6	29.6	0	0	0
18.08.2025	33.4	33.4	0	0	0
19.08.2025	32.1	32.1	0	0	0
20.08.2025	30	30	0	0	0
21.08.2025	37	37	0	0	0
22.08.2025	30.9	30.9	0	0	0
25.08.2025	28.4	28.4	0	0	0
26.08.2025	29	29	0	0	0
27.08.2025	31.1	31.1	0	0	0
28.08.2025	29.1	29.1	0	0	0
29.08.2025	29.2	29.2	0	0	0
01.09.2025	30.6	30.6	0	0	0
02.09.2025	32.5	32.5	0	0	0
03.09.2025	33.6	33.6	0	0	0
04.09.2025	36	36	0	0	0
05.09.2025	32.6	32.6	0	0	0
08.09.2025	36.1	36.1	0	0	0
09.09.2025	38	38	0	0	0
10.09.2025	30.4	30.4	0	0	0
11.09.2025	40.3	40.3	0	0	0
12.09.2025	36.8	36.8	0	0	0
15.09.2025	35.7	35.7	0	0	0
16.09.2025	36.7	36.7	0	0	0
17.09.2025	37.3	37.3	0	0	0
18.09.2025	42	42	0	0	0
19.09.2025	40.8	40.8	0	0	0
22.09.2025	42	42	0	0	0
23.09.2025	44	44	0	0	0
24.09.2025	39.8	39.8	0	0	0
25.09.2025	38.2	38.2	0	0	0

29.09.2025	39.8	39.8	0	0	0
30.09.2025	38.3	38.3	0	0	0
01.10.2025	40	40	0	0	0
02.10.2025	28.9	28.9	0	0	0
03.10.2025	36.2	36.2	0	0	0
06.10.2025	36.8	36.8	0	0	0
07.10.2025	35	35	0	0	0
09.10.2025	33.8	33.8	0	0	0
10.10.2025	34.1	34.1	0	0	0
13.10.2025	45.8	45.8	0	0	0
14.10.2025	43.9	43.9	0	0	0
15.10.2025	48.2	48.2	0	0	0
16.10.2025	42.3	42.3	0	0	0
20.10.2025	48.3	48.3	0	0	0
21.10.2025	48.3	48.3	0	0	0
22.10.2025	47.8	47.8	0	0	0
23.10.2025	40	40	0	0	0
24.10.2025	34.2	34.2	0	0	0
27.10.2025	35.4	35.4	0	0	0
28.10.2025	32.8	32.8	0	0	0
29.10.2025	30.1	30.1	0	0	0
30.10.2025	24.9	24.9	0	0	0
31.10.2025	20.5	20.5	0	0	0
03.11.2025	19.7	19.7	0	0	0
04.11.2025	16.5	16.5	0	0	0
05.11.2025	18.5	18.5	0	0	0
06.11.2025	18.3	18.3	0	0	0
07.11.2025	14.2	14.2	0	0	0
10.11.2025	16.2	16.2	0	0	0
11.11.2025	15.3	15.3	0	0	0
12.11.2025	12.6	12.6	0	0	0
13.11.2025	13.3	13.3	0	0	0
14.11.2025	12.9	12.9	0	0	0
17.11.2025	14.8	14.8	0	0	0
18.11.2025	16.4	16.4	0	0	0
19.11.2025	19.2	19.2	0	0	0
20.11.2025	16.9	16.9	0	0	0
21.11.2025	15.6	15.6	0	0	0
24.11.2025	18.5	18.5	0	0	0

25.11.2025	23.6	23.6	0	0	0
26.11.2025	16.7	16.7	0	0	0
27.11.2025	16.4	16.4	0	0	0
28.11.2025	18.6	18.6	0	0	0
01.12.2025	16.8	16.8	0	0	0
02.12.2025	15	15	0	0	0
03.12.2025	19.4	19.4	0	0	0
04.12.2025	12.6	12.6	0	0	0
05.12.2025	15.9	15.9	0	0	0
08.12.2025	15.3	15.3	0	0	0
09.12.2025	15.3	15.3	0	0	0
10.12.2025	16.6	16.6	0	0	0
11.12.2025	19.5	19.5	0	0	0
12.12.2025	18.2	18.2	0	0	0
15.12.2025	20.5	20.5	0	0	0
16.12.2025	25.6	25.6	0	0	0
17.12.2025	23.1	23.1	0	0	0
18.12.2025	24.1	24.1	0	0	0
19.12.2025	27.3	27.3	0	0	0
22.12.2025	32.9	32.9	0	0	0
23.12.2025	32.8	32.8	0	0	0
24.12.2025	31.2	31.2	0	0	0
09.02.2026	4.5	4.5	0	0	0
30.12.2025	40.6	40.6	0	0	0
31.12.2025	30.7	30.7	0	0	0
05.01.2026	30.2	30.2	0	0	0
06.01.2026	21	21	0	0	0
07.01.2026	14.1	14.1	0	0	0
08.01.2026	28.8	28.8	0	0	0
09.01.2026	24.3	24.3	0	0	0
12.01.2026	22.9	22.9	0	0	0
13.01.2026	20.9	20.9	0	0	0
14.01.2026	17.2	17.2	0	0	0
15.01.2026	13.5	13.5	0	0	0
16.01.2026	13.1	13.1	0	0	0
19.01.2026	15.5	15.5	0	0	0
20.01.2026	14.8	14.8	0	0	0
21.01.2026	13.2	13.2	0	0	0
22.01.2026	9.2	9.2	0	0	0

23.01.2026	8.9	8.9	0	0	0
26.01.2026	8.3	8.3	0	0	0
27.01.2026	9.8	9.8	0	0	0
28.01.2026	10.1	10.1	0	0	0
29.01.2026	9.4	9.4	0	0	0
30.01.2026	12.5	12.5	0	0	0
02.02.2026	9.8	9.8	0	0	0
03.02.2026	6.5	6.5	0	0	0
04.02.2026	4.8	4.8	0	0	0
05.02.2026	6.8	6.8	0	0	0
06.02.2026	5.7	5.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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