

Historical cost data

ISIN: DE000UG7JKJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	41.2	41.2	0	0	0
26.06.2025	32.7	32.7	0	0	0
28.07.2025	39.9	39.9	0	0	0
14.08.2025	25.7	25.7	0	0	0
21.08.2025	22	22	0	0	0
12.09.2025	30.5	30.5	0	0	0
18.09.2025	29	29	0	0	0
01.10.2025	30.9	30.9	0	0	0
03.10.2025	20.6	20.6	0	0	0
08.10.2025	15.5	15.5	0	0	0
21.10.2025	12.8	12.8	0	0	0
24.10.2025	13.6	13.6	0	0	0
30.10.2025	12.4	12.4	0	0	0
06.11.2025	17	17	0	0	0
12.11.2025	13.3	13.3	0	0	0
14.11.2025	13.3	13.3	0	0	0
21.11.2025	17.1	17.1	0	0	0
25.11.2025	14.8	14.8	0	0	0
28.11.2025	15.7	15.7	0	0	0
01.12.2025	21.5	21.5	0	0	0
03.12.2025	28	28	0	0	0
08.12.2025	18.8	18.8	0	0	0
10.12.2025	28.5	28.5	0	0	0
12.12.2025	31.6	31.6	0	0	0
16.12.2025	16	16	0	0	0
27.06.2025	30	30	0	0	0
30.06.2025	31.1	31.1	0	0	0
01.07.2025	28.6	28.6	0	0	0
02.07.2025	31.8	31.8	0	0	0
03.07.2025	34.4	34.4	0	0	0
04.07.2025	31.1	31.1	0	0	0

07.07.2025	32.1	32.1	0	0	0
08.07.2025	33.8	33.8	0	0	0
09.07.2025	33.7	33.7	0	0	0
10.07.2025	32.3	32.3	0	0	0
11.07.2025	36.4	36.4	0	0	0
14.07.2025	38.4	38.4	0	0	0
15.07.2025	40.2	40.2	0	0	0
16.07.2025	40.1	40.1	0	0	0
17.07.2025	39.3	39.3	0	0	0
18.07.2025	37.5	37.5	0	0	0
21.07.2025	35.1	35.1	0	0	0
22.07.2025	37.8	37.8	0	0	0
23.07.2025	40.5	40.5	0	0	0
24.07.2025	40.4	40.4	0	0	0
25.07.2025	39.3	39.3	0	0	0
29.07.2025	40.2	40.2	0	0	0
30.07.2025	40.6	40.6	0	0	0
31.07.2025	35.3	35.3	0	0	0
01.08.2025	39.5	39.5	0	0	0
04.08.2025	41.2	41.2	0	0	0
05.08.2025	37.8	37.8	0	0	0
06.08.2025	37.9	37.9	0	0	0
07.08.2025	30.3	30.3	0	0	0
08.08.2025	29.7	29.7	0	0	0
11.08.2025	26.3	26.3	0	0	0
12.08.2025	24.5	24.5	0	0	0
13.08.2025	26.4	26.4	0	0	0
15.08.2025	23	23	0	0	0
18.08.2025	21.1	21.1	0	0	0
19.08.2025	19.3	19.3	0	0	0
20.08.2025	19.6	19.6	0	0	0
22.08.2025	24.1	24.1	0	0	0
25.08.2025	23.8	23.8	0	0	0
26.08.2025	25.7	25.7	0	0	0
27.08.2025	26.4	26.4	0	0	0
28.08.2025	26.6	26.6	0	0	0
29.08.2025	47.3	47.3	0	0	0
01.09.2025	46.2	46.2	0	0	0
02.09.2025	40.6	40.6	0	0	0

03.09.2025	39	39	0	0	0
04.09.2025	38.8	38.8	0	0	0
05.09.2025	29.2	29.2	0	0	0
08.09.2025	28.9	28.9	0	0	0
09.09.2025	31.7	31.7	0	0	0
10.09.2025	28.2	28.2	0	0	0
11.09.2025	36.5	36.5	0	0	0
15.09.2025	30.2	30.2	0	0	0
16.09.2025	27.8	27.8	0	0	0
17.09.2025	29.3	29.3	0	0	0
19.09.2025	29	29	0	0	0
22.09.2025	32.9	32.9	0	0	0
23.09.2025	33.8	33.8	0	0	0
24.09.2025	36.4	36.4	0	0	0
25.09.2025	33.8	33.8	0	0	0
29.09.2025	29.2	29.2	0	0	0
30.09.2025	30.4	30.4	0	0	0
02.10.2025	24.5	24.5	0	0	0
06.10.2025	15.7	15.7	0	0	0
07.10.2025	17.1	17.1	0	0	0
09.10.2025	17.9	17.9	0	0	0
10.10.2025	15.1	15.1	0	0	0
13.10.2025	18.3	18.3	0	0	0
14.10.2025	19.2	19.2	0	0	0
15.10.2025	22.4	22.4	0	0	0
16.10.2025	21	21	0	0	0
17.10.2025	14.1	14.1	0	0	0
20.10.2025	13.1	13.1	0	0	0
22.10.2025	12.9	12.9	0	0	0
23.10.2025	12.1	12.1	0	0	0
27.10.2025	12.6	12.6	0	0	0
28.10.2025	11.5	11.5	0	0	0
29.10.2025	11	11	0	0	0
31.10.2025	7.4	7.4	0	0	0
03.11.2025	11.2	11.2	0	0	0
04.11.2025	11.8	11.8	0	0	0
05.11.2025	15.6	15.6	0	0	0
07.11.2025	20.8	20.8	0	0	0
10.11.2025	17.6	17.6	0	0	0

11.11.2025	14.8	14.8	0	0	0
13.11.2025	15.7	15.7	0	0	0
17.11.2025	9.7	9.7	0	0	0
18.11.2025	11.6	11.6	0	0	0
19.11.2025	24.6	24.6	0	0	0
20.11.2025	22.9	22.9	0	0	0
24.11.2025	20	20	0	0	0
26.11.2025	14.2	14.2	0	0	0
27.11.2025	13.4	13.4	0	0	0
02.12.2025	22.9	22.9	0	0	0
04.12.2025	23.5	23.5	0	0	0
05.12.2025	21.7	21.7	0	0	0
09.12.2025	16.2	16.2	0	0	0
11.12.2025	34.4	34.4	0	0	0
15.12.2025	35.4	35.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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