

Historical cost data

ISIN: DE000UG7YC35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	5.7	5.7	0	0	0
07.07.2025	11.3	11.3	0	0	0
18.08.2025	13.9	13.9	0	0	0
11.09.2025	15.7	15.7	0	0	0
15.09.2025	14.6	14.6	0	0	0
19.09.2025	15.4	15.4	0	0	0
16.10.2025	14.9	14.9	0	0	0
23.12.2025	32.6	32.6	0	0	0
15.01.2026	36.5	36.5	0	0	0
08.07.2025	10.3	10.3	0	0	0
09.07.2025	10.7	10.7	0	0	0
10.07.2025	10.6	10.6	0	0	0
11.07.2025	10.7	10.7	0	0	0
14.07.2025	11	11	0	0	0
15.07.2025	10.8	10.8	0	0	0
16.07.2025	11	11	0	0	0
17.07.2025	12.3	12.3	0	0	0
18.07.2025	11.4	11.4	0	0	0
21.07.2025	11.3	11.3	0	0	0
22.07.2025	11.2	11.2	0	0	0
23.07.2025	11.6	11.6	0	0	0
24.07.2025	11.5	11.5	0	0	0
25.07.2025	12.3	12.3	0	0	0
28.07.2025	12.7	12.7	0	0	0
29.07.2025	13.2	13.2	0	0	0
30.07.2025	13	13	0	0	0
31.07.2025	12.8	12.8	0	0	0
01.08.2025	12.9	12.9	0	0	0
04.08.2025	12.6	12.6	0	0	0
05.08.2025	11.7	11.7	0	0	0
06.08.2025	12.3	12.3	0	0	0

07.08.2025	12.3	12.3	0	0	0
08.08.2025	12.6	12.6	0	0	0
11.08.2025	12.9	12.9	0	0	0
12.08.2025	12.9	12.9	0	0	0
13.08.2025	13.5	13.5	0	0	0
14.08.2025	13.6	13.6	0	0	0
15.08.2025	13.9	13.9	0	0	0
19.08.2025	13.3	13.3	0	0	0
20.08.2025	13.4	13.4	0	0	0
21.08.2025	12.2	12.2	0	0	0
22.08.2025	13.9	13.9	0	0	0
25.08.2025	13.9	13.9	0	0	0
26.08.2025	14.1	14.1	0	0	0
27.08.2025	14.1	14.1	0	0	0
28.08.2025	14.6	14.6	0	0	0
29.08.2025	14.4	14.4	0	0	0
01.09.2025	13.2	13.2	0	0	0
02.09.2025	12.6	12.6	0	0	0
03.09.2025	13	13	0	0	0
04.09.2025	13.5	13.5	0	0	0
05.09.2025	14.2	14.2	0	0	0
08.09.2025	14.6	14.6	0	0	0
09.09.2025	15	15	0	0	0
10.09.2025	15.3	15.3	0	0	0
12.09.2025	16.5	16.5	0	0	0
16.09.2025	15.2	15.2	0	0	0
17.09.2025	16.1	16.1	0	0	0
18.09.2025	15.7	15.7	0	0	0
22.09.2025	16.8	16.8	0	0	0
23.09.2025	16.3	16.3	0	0	0
24.09.2025	15.9	15.9	0	0	0
25.09.2025	15.7	15.7	0	0	0
29.09.2025	15.7	15.7	0	0	0
30.09.2025	15.3	15.3	0	0	0
01.10.2025	14.8	14.8	0	0	0
02.10.2025	16.5	16.5	0	0	0
03.10.2025	16.5	16.5	0	0	0
06.10.2025	16.8	16.8	0	0	0
07.10.2025	16.8	16.8	0	0	0

08.10.2025	16.7	16.7	0	0	0
09.10.2025	16.6	16.6	0	0	0
10.10.2025	16.4	16.4	0	0	0
13.10.2025	15.9	15.9	0	0	0
14.10.2025	14.9	14.9	0	0	0
15.10.2025	14.8	14.8	0	0	0
17.10.2025	14.8	14.8	0	0	0
20.10.2025	13.1	13.1	0	0	0
21.10.2025	16	16	0	0	0
22.10.2025	13.5	13.5	0	0	0
23.10.2025	14.2	14.2	0	0	0
24.10.2025	15	15	0	0	0
27.10.2025	18.4	18.4	0	0	0
28.10.2025	19.1	19.1	0	0	0
29.10.2025	17.6	17.6	0	0	0
30.10.2025	18.4	18.4	0	0	0
31.10.2025	17.1	17.1	0	0	0
03.11.2025	15.9	15.9	0	0	0
04.11.2025	17.6	17.6	0	0	0
05.11.2025	15.4	15.4	0	0	0
06.11.2025	17.8	17.8	0	0	0
07.11.2025	15.1	15.1	0	0	0
10.11.2025	13.7	13.7	0	0	0
11.11.2025	16.3	16.3	0	0	0
12.11.2025	17	17	0	0	0
13.11.2025	18.2	18.2	0	0	0
14.11.2025	14.6	14.6	0	0	0
17.11.2025	14.9	14.9	0	0	0
18.11.2025	15.3	15.3	0	0	0
19.11.2025	11.6	11.6	0	0	0
20.11.2025	12.4	12.4	0	0	0
21.11.2025	17.6	17.6	0	0	0
24.11.2025	11.4	11.4	0	0	0
25.11.2025	14.2	14.2	0	0	0
26.11.2025	14.2	14.2	0	0	0
27.11.2025	17.8	17.8	0	0	0
28.11.2025	21.5	21.5	0	0	0
01.12.2025	32.5	32.5	0	0	0
02.12.2025	20.9	20.9	0	0	0

03.12.2025	26.4	26.4	0	0	0
04.12.2025	21.8	21.8	0	0	0
05.12.2025	25.7	25.7	0	0	0
08.12.2025	22.7	22.7	0	0	0
09.12.2025	23.4	23.4	0	0	0
10.12.2025	22.7	22.7	0	0	0
11.12.2025	21.4	21.4	0	0	0
12.12.2025	24.4	24.4	0	0	0
15.12.2025	25.4	25.4	0	0	0
16.12.2025	24.6	24.6	0	0	0
17.12.2025	24.8	24.8	0	0	0
18.12.2025	22.9	22.9	0	0	0
19.12.2025	26.9	26.9	0	0	0
22.12.2025	27.5	27.5	0	0	0
24.12.2025	34.6	34.6	0	0	0
29.12.2025	35	35	0	0	0
30.12.2025	36.5	36.5	0	0	0
31.12.2025	40.6	40.6	0	0	0
05.01.2026	36.5	36.5	0	0	0
06.01.2026	40.5	40.5	0	0	0
07.01.2026	43.8	43.8	0	0	0
08.01.2026	41.4	41.4	0	0	0
09.01.2026	42.1	42.1	0	0	0
12.01.2026	56.8	56.8	0	0	0
13.01.2026	45.8	45.8	0	0	0
14.01.2026	43.3	43.3	0	0	0
02.02.2026	59.3	59.3	0	0	0
04.02.2026	77.4	77.4	0	0	0
09.02.2026	64.2	64.2	0	0	0
16.01.2026	45.6	45.6	0	0	0
19.01.2026	43.2	43.2	0	0	0
20.01.2026	36.6	36.6	0	0	0
21.01.2026	38.2	38.2	0	0	0
22.01.2026	40	40	0	0	0
23.01.2026	51.9	51.9	0	0	0
26.01.2026	52.7	52.7	0	0	0
27.01.2026	57.9	57.9	0	0	0
28.01.2026	58.4	58.4	0	0	0
29.01.2026	52.5	52.5	0	0	0

30.01.2026	43.4	43.4	0	0	0
03.02.2026	74	74	0	0	0
05.02.2026	60.6	60.6	0	0	0
06.02.2026	47.4	47.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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