

Historical cost data

ISIN: DE000UG7YDP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	2.3	2.3	0	0	0
07.07.2025	23.9	23.9	0	0	0
08.07.2025	24.9	24.9	0	0	0
09.07.2025	26.8	26.8	0	0	0
10.07.2025	26.7	26.7	0	0	0
11.07.2025	27.5	27.5	0	0	0
14.07.2025	27.3	27.3	0	0	0
15.07.2025	26.6	26.6	0	0	0
16.07.2025	28.3	28.3	0	0	0
17.07.2025	28.7	28.7	0	0	0
18.07.2025	29.4	29.4	0	0	0
21.07.2025	27.8	27.8	0	0	0
22.07.2025	24.7	24.7	0	0	0
23.07.2025	23.7	23.7	0	0	0
24.07.2025	23.9	23.9	0	0	0
25.07.2025	24.6	24.6	0	0	0
28.07.2025	25.9	25.9	0	0	0
29.07.2025	29	29	0	0	0
30.07.2025	32	32	0	0	0
31.07.2025	34.1	34.1	0	0	0
01.08.2025	34.3	34.3	0	0	0
04.08.2025	30.5	30.5	0	0	0
05.08.2025	30	30	0	0	0
06.08.2025	30	30	0	0	0
07.08.2025	27.8	27.8	0	0	0
08.08.2025	28.1	28.1	0	0	0
11.08.2025	27.1	27.1	0	0	0
12.08.2025	29.2	29.2	0	0	0
13.08.2025	28.1	28.1	0	0	0
14.08.2025	26	26	0	0	0
15.08.2025	28.5	28.5	0	0	0

18.08.2025	26.5	26.5	0	0	0
19.08.2025	29	29	0	0	0
20.08.2025	29	29	0	0	0
21.08.2025	28.8	28.8	0	0	0
22.08.2025	30.5	30.5	0	0	0
25.08.2025	28.2	28.2	0	0	0
26.08.2025	28.3	28.3	0	0	0
27.08.2025	28.3	28.3	0	0	0
28.08.2025	29.9	29.9	0	0	0
29.08.2025	28.5	28.5	0	0	0
01.09.2025	34.4	34.4	0	0	0
02.09.2025	26.5	26.5	0	0	0
03.09.2025	28	28	0	0	0
04.09.2025	28.1	28.1	0	0	0
05.09.2025	29	29	0	0	0
08.09.2025	26.5	26.5	0	0	0
09.09.2025	26	26	0	0	0
10.09.2025	27.9	27.9	0	0	0
11.09.2025	28.1	28.1	0	0	0
12.09.2025	28.5	28.5	0	0	0
15.09.2025	28.8	28.8	0	0	0
16.09.2025	27.7	27.7	0	0	0
17.09.2025	23.5	23.5	0	0	0
18.09.2025	24	24	0	0	0
19.09.2025	27.4	27.4	0	0	0
22.09.2025	29	29	0	0	0
23.09.2025	28.1	28.1	0	0	0
24.09.2025	27.5	27.5	0	0	0
25.09.2025	29.1	29.1	0	0	0
29.09.2025	29.9	29.9	0	0	0
30.09.2025	29.5	29.5	0	0	0
01.10.2025	30.1	30.1	0	0	0
02.10.2025	27.8	27.8	0	0	0
03.10.2025	30.1	30.1	0	0	0
06.10.2025	30.1	30.1	0	0	0
07.10.2025	30.1	30.1	0	0	0
08.10.2025	30.9	30.9	0	0	0
09.10.2025	31.2	31.2	0	0	0
10.10.2025	34.3	34.3	0	0	0

13.10.2025	34.2	34.2	0	0	0
14.10.2025	33.8	33.8	0	0	0
15.10.2025	31.1	31.1	0	0	0
16.10.2025	31.3	31.3	0	0	0
17.10.2025	30.9	30.9	0	0	0
20.10.2025	30.9	30.9	0	0	0
21.10.2025	32.4	32.4	0	0	0
22.10.2025	34.9	34.9	0	0	0
23.10.2025	35.3	35.3	0	0	0
24.10.2025	32.8	32.8	0	0	0
27.10.2025	35.6	35.6	0	0	0
28.10.2025	35	35	0	0	0
29.10.2025	34.4	34.4	0	0	0
30.10.2025	34.6	34.6	0	0	0
31.10.2025	41.1	41.1	0	0	0
03.11.2025	43.5	43.5	0	0	0
04.11.2025	49.3	49.3	0	0	0
05.11.2025	50.7	50.7	0	0	0
06.11.2025	52.1	52.1	0	0	0
07.11.2025	49.8	49.8	0	0	0
10.11.2025	41.4	41.4	0	0	0
11.11.2025	44.4	44.4	0	0	0
12.11.2025	38.7	38.7	0	0	0
13.11.2025	37.6	37.6	0	0	0
14.11.2025	28.7	28.7	0	0	0
17.11.2025	34	34	0	0	0
18.11.2025	37.3	37.3	0	0	0
19.11.2025	39.2	39.2	0	0	0
20.11.2025	43	43	0	0	0
21.11.2025	49.6	49.6	0	0	0
24.11.2025	54.7	54.7	0	0	0
25.11.2025	55	55	0	0	0
26.11.2025	53	53	0	0	0
27.11.2025	50.9	50.9	0	0	0
28.11.2025	49.6	49.6	0	0	0
01.12.2025	61.9	61.9	0	0	0
02.12.2025	47.7	47.7	0	0	0
03.12.2025	55.1	55.1	0	0	0
04.12.2025	43	43	0	0	0

05.12.2025	43.3	43.3	0	0	0
08.12.2025	48.7	48.7	0	0	0
09.12.2025	51.1	51.1	0	0	0
10.12.2025	54.3	54.3	0	0	0
11.12.2025	55	55	0	0	0
12.12.2025	31.3	31.3	0	0	0
15.12.2025	35.2	35.2	0	0	0
16.12.2025	32.8	32.8	0	0	0
17.12.2025	35.9	35.9	0	0	0
18.12.2025	39	39	0	0	0
19.12.2025	39.6	39.6	0	0	0
22.12.2025	45.3	45.3	0	0	0
23.12.2025	38.8	38.8	0	0	0
24.12.2025	36.9	36.9	0	0	0
29.12.2025	43.9	43.9	0	0	0
30.12.2025	39.1	39.1	0	0	0
31.12.2025	41.6	41.6	0	0	0
05.01.2026	46.9	46.9	0	0	0
06.01.2026	60.4	60.4	0	0	0
07.01.2026	66.5	66.5	0	0	0
08.01.2026	73.5	73.5	0	0	0
09.01.2026	82.7	82.7	0	0	0
12.01.2026	155.8	155.8	0	0	0
13.01.2026	91.5	91.5	0	0	0
14.01.2026	155.6	155.6	0	0	0
15.01.2026	160.6	160.6	0	0	0
16.01.2026	427	427	0	0	0
19.01.2026	519.7	519.7	0	0	0
20.01.2026	258.2	258.2	0	0	0
21.01.2026	49.2	49.2	0	0	0
22.01.2026	68.7	68.7	0	0	0
23.01.2026	74	74	0	0	0
26.01.2026	67.7	67.7	0	0	0
27.01.2026	26.6	26.6	0	0	0
28.01.2026	18.7	18.7	0	0	0
29.01.2026	19.7	19.7	0	0	0
30.01.2026	22.1	22.1	0	0	0
02.02.2026	13	13	0	0	0
03.02.2026	45.3	45.3	0	0	0

04.02.2026	53.7	53.7	0	0	0
05.02.2026	54.7	54.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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