

Historical cost data

ISIN: DE000UG7ZPR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	6.1	6.1	0	0	0
08.07.2025	26.4	26.4	0	0	0
11.07.2025	30.4	30.4	0	0	0
10.09.2025	10.9	10.9	0	0	0
24.10.2025	5.3	5.3	0	0	0
15.12.2025	4.7	4.7	0	0	0
16.12.2025	4.2	4.2	0	0	0
09.07.2025	27	27	0	0	0
10.07.2025	22.5	22.5	0	0	0
14.07.2025	39.7	39.7	0	0	0
15.07.2025	43.1	43.1	0	0	0
16.07.2025	48.6	48.6	0	0	0
17.07.2025	35.3	35.3	0	0	0
18.07.2025	43.3	43.3	0	0	0
21.07.2025	37.4	37.4	0	0	0
22.07.2025	38.5	38.5	0	0	0
23.07.2025	39.3	39.3	0	0	0
24.07.2025	48.3	48.3	0	0	0
25.07.2025	39.8	39.8	0	0	0
28.07.2025	39.8	39.8	0	0	0
29.07.2025	40.3	40.3	0	0	0
30.07.2025	37.8	37.8	0	0	0
31.07.2025	34.6	34.6	0	0	0
01.08.2025	48.5	48.5	0	0	0
04.08.2025	46.6	46.6	0	0	0
05.08.2025	33.5	33.5	0	0	0
06.08.2025	36.7	36.7	0	0	0
07.08.2025	20.1	20.1	0	0	0
08.08.2025	18.9	18.9	0	0	0
11.08.2025	13.4	13.4	0	0	0
12.08.2025	11.7	11.7	0	0	0

13.08.2025	11	11	0	0	0
14.08.2025	11	11	0	0	0
15.08.2025	9.6	9.6	0	0	0
19.08.2025	7.7	7.7	0	0	0
20.08.2025	7.4	7.4	0	0	0
21.08.2025	9	9	0	0	0
22.08.2025	8.9	8.9	0	0	0
25.08.2025	9.2	9.2	0	0	0
26.08.2025	8.8	8.8	0	0	0
27.08.2025	9.4	9.4	0	0	0
28.08.2025	9.7	9.7	0	0	0
29.08.2025	27.2	27.2	0	0	0
01.09.2025	33.7	33.7	0	0	0
02.09.2025	21.6	21.6	0	0	0
03.09.2025	22.4	22.4	0	0	0
04.09.2025	24.6	24.6	0	0	0
05.09.2025	13.8	13.8	0	0	0
08.09.2025	15.1	15.1	0	0	0
09.09.2025	12.5	12.5	0	0	0
11.09.2025	13.5	13.5	0	0	0
12.09.2025	12.3	12.3	0	0	0
15.09.2025	12.6	12.6	0	0	0
16.09.2025	10.8	10.8	0	0	0
17.09.2025	12	12	0	0	0
18.09.2025	10.4	10.4	0	0	0
19.09.2025	11.4	11.4	0	0	0
22.09.2025	12.7	12.7	0	0	0
23.09.2025	14.2	14.2	0	0	0
24.09.2025	15.2	15.2	0	0	0
25.09.2025	16.9	16.9	0	0	0
29.09.2025	12	12	0	0	0
30.09.2025	12.7	12.7	0	0	0
01.10.2025	11.9	11.9	0	0	0
02.10.2025	8.5	8.5	0	0	0
03.10.2025	8.1	8.1	0	0	0
06.10.2025	6.2	6.2	0	0	0
07.10.2025	6.6	6.6	0	0	0
08.10.2025	6.1	6.1	0	0	0
09.10.2025	6.4	6.4	0	0	0

10.10.2025	5.8	5.8	0	0	0
13.10.2025	6.2	6.2	0	0	0
14.10.2025	5.7	5.7	0	0	0
15.10.2025	6.5	6.5	0	0	0
16.10.2025	6.3	6.3	0	0	0
17.10.2025	4.7	4.7	0	0	0
20.10.2025	4.2	4.2	0	0	0
21.10.2025	4.4	4.4	0	0	0
22.10.2025	4.4	4.4	0	0	0
23.10.2025	4.6	4.6	0	0	0
27.10.2025	4.8	4.8	0	0	0
28.10.2025	4.4	4.4	0	0	0
29.10.2025	4.7	4.7	0	0	0
30.10.2025	4.3	4.3	0	0	0
31.10.2025	3.7	3.7	0	0	0
03.11.2025	4.5	4.5	0	0	0
04.11.2025	4.7	4.7	0	0	0
05.11.2025	5.3	5.3	0	0	0
06.11.2025	5.3	5.3	0	0	0
07.11.2025	5.9	5.9	0	0	0
10.11.2025	5.3	5.3	0	0	0
11.11.2025	4.9	4.9	0	0	0
12.11.2025	4.6	4.6	0	0	0
13.11.2025	4.9	4.9	0	0	0
14.11.2025	4.6	4.6	0	0	0
17.11.2025	4.6	4.6	0	0	0
18.11.2025	4.3	4.3	0	0	0
19.11.2025	6.4	6.4	0	0	0
20.11.2025	5.5	5.5	0	0	0
21.11.2025	5.1	5.1	0	0	0
24.11.2025	5.4	5.4	0	0	0
25.11.2025	4.3	4.3	0	0	0
26.11.2025	4.6	4.6	0	0	0
27.11.2025	4	4	0	0	0
28.11.2025	4.9	4.9	0	0	0
01.12.2025	5.4	5.4	0	0	0
02.12.2025	5.3	5.3	0	0	0
03.12.2025	5.8	5.8	0	0	0
04.12.2025	4.5	4.5	0	0	0

05.12.2025	4.2	4.2	0	0	0
08.12.2025	4.1	4.1	0	0	0
09.12.2025	4.3	4.3	0	0	0
10.12.2025	4.5	4.5	0	0	0
11.12.2025	5.5	5.5	0	0	0
12.12.2025	5	5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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