

Historical cost data

ISIN: DE000UG82AV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	42.4	42.4	0	0	0
11.07.2025	3.2	3.2	0	0	0
08.08.2025	9.6	9.6	0	0	0
12.11.2025	27.1	27.1	0	0	0
15.01.2026	83.8	83.8	0	0	0
14.07.2025	6.8	6.8	0	0	0
15.07.2025	7.1	7.1	0	0	0
16.07.2025	7.5	7.5	0	0	0
17.07.2025	6.1	6.1	0	0	0
18.07.2025	5.9	5.9	0	0	0
21.07.2025	6.8	6.8	0	0	0
22.07.2025	8.3	8.3	0	0	0
23.07.2025	9.3	9.3	0	0	0
24.07.2025	9	9	0	0	0
25.07.2025	6.9	6.9	0	0	0
28.07.2025	7.2	7.2	0	0	0
29.07.2025	9.3	9.3	0	0	0
30.07.2025	7.5	7.5	0	0	0
31.07.2025	8.7	8.7	0	0	0
01.08.2025	8.9	8.9	0	0	0
04.08.2025	8.8	8.8	0	0	0
05.08.2025	9	9	0	0	0
06.08.2025	10	10	0	0	0
07.08.2025	9.3	9.3	0	0	0
11.08.2025	8.5	8.5	0	0	0
12.08.2025	9.2	9.2	0	0	0
13.08.2025	8.9	8.9	0	0	0
14.08.2025	11.5	11.5	0	0	0
15.08.2025	13.2	13.2	0	0	0
18.08.2025	13.1	13.1	0	0	0
19.08.2025	11.4	11.4	0	0	0

20.08.2025	11.6	11.6	0	0	0
21.08.2025	16.9	16.9	0	0	0
22.08.2025	12.6	12.6	0	0	0
25.08.2025	14.6	14.6	0	0	0
26.08.2025	13.1	13.1	0	0	0
27.08.2025	13.7	13.7	0	0	0
28.08.2025	11.9	11.9	0	0	0
29.08.2025	12.6	12.6	0	0	0
01.09.2025	11.9	11.9	0	0	0
02.09.2025	11.1	11.1	0	0	0
03.09.2025	10.7	10.7	0	0	0
04.09.2025	9.7	9.7	0	0	0
05.09.2025	15.2	15.2	0	0	0
08.09.2025	12.8	12.8	0	0	0
09.09.2025	10.7	10.7	0	0	0
10.09.2025	11.2	11.2	0	0	0
11.09.2025	9.6	9.6	0	0	0
12.09.2025	11	11	0	0	0
15.09.2025	10.2	10.2	0	0	0
16.09.2025	12.8	12.8	0	0	0
17.09.2025	9.7	9.7	0	0	0
18.09.2025	12.1	12.1	0	0	0
19.09.2025	6.4	6.4	0	0	0
22.09.2025	9.7	9.7	0	0	0
23.09.2025	11	11	0	0	0
24.09.2025	13.4	13.4	0	0	0
25.09.2025	13.3	13.3	0	0	0
29.09.2025	13.3	13.3	0	0	0
30.09.2025	15.7	15.7	0	0	0
01.10.2025	15.3	15.3	0	0	0
02.10.2025	16.5	16.5	0	0	0
03.10.2025	18	18	0	0	0
06.10.2025	22.9	22.9	0	0	0
07.10.2025	16	16	0	0	0
08.10.2025	15.7	15.7	0	0	0
09.10.2025	20.2	20.2	0	0	0
10.10.2025	20.6	20.6	0	0	0
13.10.2025	17.8	17.8	0	0	0
14.10.2025	19.5	19.5	0	0	0

15.10.2025	20.3	20.3	0	0	0
16.10.2025	14.1	14.1	0	0	0
17.10.2025	16.3	16.3	0	0	0
20.10.2025	22.8	22.8	0	0	0
21.10.2025	21.4	21.4	0	0	0
22.10.2025	25	25	0	0	0
23.10.2025	23.9	23.9	0	0	0
24.10.2025	19.2	19.2	0	0	0
27.10.2025	22.3	22.3	0	0	0
28.10.2025	21.7	21.7	0	0	0
29.10.2025	20.5	20.5	0	0	0
30.10.2025	24.1	24.1	0	0	0
31.10.2025	27.2	27.2	0	0	0
03.11.2025	35	35	0	0	0
04.11.2025	25.1	25.1	0	0	0
05.11.2025	33.5	33.5	0	0	0
06.11.2025	40.3	40.3	0	0	0
07.11.2025	25.8	25.8	0	0	0
10.11.2025	27.2	27.2	0	0	0
11.11.2025	28.6	28.6	0	0	0
13.11.2025	25.5	25.5	0	0	0
14.11.2025	29.5	29.5	0	0	0
17.11.2025	27.2	27.2	0	0	0
18.11.2025	30.6	30.6	0	0	0
19.11.2025	24.6	24.6	0	0	0
20.11.2025	23.3	23.3	0	0	0
21.11.2025	27.2	27.2	0	0	0
24.11.2025	31.5	31.5	0	0	0
25.11.2025	24.3	24.3	0	0	0
26.11.2025	24	24	0	0	0
27.11.2025	23.6	23.6	0	0	0
28.11.2025	31	31	0	0	0
01.12.2025	33.6	33.6	0	0	0
02.12.2025	28.8	28.8	0	0	0
03.12.2025	34.3	34.3	0	0	0
04.12.2025	32.9	32.9	0	0	0
05.12.2025	29.9	29.9	0	0	0
08.12.2025	21.9	21.9	0	0	0
09.12.2025	14.7	14.7	0	0	0

10.12.2025	25.3	25.3	0	0	0
11.12.2025	26.2	26.2	0	0	0
12.12.2025	34.4	34.4	0	0	0
15.12.2025	33.4	33.4	0	0	0
16.12.2025	45.7	45.7	0	0	0
17.12.2025	36.3	36.3	0	0	0
18.12.2025	13.2	13.2	0	0	0
19.12.2025	29.8	29.8	0	0	0
22.12.2025	29.4	29.4	0	0	0
23.12.2025	26.3	26.3	0	0	0
24.12.2025	34.7	34.7	0	0	0
29.12.2025	38.2	38.2	0	0	0
30.12.2025	39.6	39.6	0	0	0
31.12.2025	43.5	43.5	0	0	0
05.01.2026	84.7	84.7	0	0	0
06.01.2026	51.7	51.7	0	0	0
07.01.2026	61.5	61.5	0	0	0
08.01.2026	47.4	47.4	0	0	0
09.01.2026	29.6	29.6	0	0	0
12.01.2026	67.6	67.6	0	0	0
13.01.2026	92.9	92.9	0	0	0
14.01.2026	55.1	55.1	0	0	0
05.02.2026	67.2	67.2	0	0	0
16.01.2026	59.2	59.2	0	0	0
19.01.2026	79	79	0	0	0
20.01.2026	60.7	60.7	0	0	0
21.01.2026	57.6	57.6	0	0	0
22.01.2026	48.2	48.2	0	0	0
23.01.2026	64	64	0	0	0
26.01.2026	61.6	61.6	0	0	0
27.01.2026	67.2	67.2	0	0	0
28.01.2026	90.5	90.5	0	0	0
29.01.2026	66.2	66.2	0	0	0
30.01.2026	49.9	49.9	0	0	0
02.02.2026	56.7	56.7	0	0	0
03.02.2026	51.3	51.3	0	0	0
04.02.2026	75.6	75.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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