

Historical cost data

ISIN: DE000UG82B32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	30.1	30.1	0	0	0
11.07.2025	14	14	0	0	0
14.07.2025	14.8	14.8	0	0	0
15.07.2025	16.7	16.7	0	0	0
16.07.2025	16.3	16.3	0	0	0
17.07.2025	16	16	0	0	0
18.07.2025	14.8	14.8	0	0	0
21.07.2025	14.7	14.7	0	0	0
22.07.2025	14.4	14.4	0	0	0
24.07.2025	13.3	13.3	0	0	0
25.07.2025	12	12	0	0	0
28.07.2025	12.5	12.5	0	0	0
29.07.2025	11.6	11.6	0	0	0
30.07.2025	12.2	12.2	0	0	0
31.07.2025	13.2	13.2	0	0	0
04.08.2025	23	23	0	0	0
05.08.2025	22.7	22.7	0	0	0
06.08.2025	19.2	19.2	0	0	0
07.08.2025	20.6	20.6	0	0	0
08.08.2025	20.4	20.4	0	0	0
11.08.2025	17.4	17.4	0	0	0
12.08.2025	17.6	17.6	0	0	0
13.08.2025	18.3	18.3	0	0	0
15.08.2025	17.7	17.7	0	0	0
18.08.2025	16.4	16.4	0	0	0
19.08.2025	17	17	0	0	0
21.08.2025	16.7	16.7	0	0	0
25.08.2025	17.6	17.6	0	0	0
27.08.2025	19.2	19.2	0	0	0
28.08.2025	20.5	20.5	0	0	0
29.08.2025	20.1	20.1	0	0	0

01.09.2025	20.6	20.6	0	0	0
02.09.2025	19.7	19.7	0	0	0
03.09.2025	21.6	21.6	0	0	0
04.09.2025	22.7	22.7	0	0	0
05.09.2025	21	21	0	0	0
08.09.2025	23.6	23.6	0	0	0
09.09.2025	26.2	26.2	0	0	0
11.09.2025	27.4	27.4	0	0	0
12.09.2025	25.3	25.3	0	0	0
15.09.2025	25.8	25.8	0	0	0
16.09.2025	24.4	24.4	0	0	0
17.09.2025	25.7	25.7	0	0	0
19.09.2025	27.3	27.3	0	0	0
22.09.2025	26.1	26.1	0	0	0
23.09.2025	26.8	26.8	0	0	0
24.09.2025	23.7	23.7	0	0	0
25.09.2025	25.7	25.7	0	0	0
29.09.2025	27.8	27.8	0	0	0
30.09.2025	25.8	25.8	0	0	0
01.10.2025	26.5	26.5	0	0	0
02.10.2025	25.8	25.8	0	0	0
03.10.2025	20.3	20.3	0	0	0
06.10.2025	19.7	19.7	0	0	0
07.10.2025	18.5	18.5	0	0	0
08.10.2025	20.1	20.1	0	0	0
09.10.2025	20	20	0	0	0
10.10.2025	37.9	37.9	0	0	0
13.10.2025	33	33	0	0	0
14.10.2025	36.2	36.2	0	0	0
15.10.2025	37.9	37.9	0	0	0
16.10.2025	35.8	35.8	0	0	0
17.10.2025	33.6	33.6	0	0	0
20.10.2025	34.1	34.1	0	0	0
21.10.2025	34.8	34.8	0	0	0
22.10.2025	35.1	35.1	0	0	0
23.10.2025	35.4	35.4	0	0	0
27.10.2025	33.1	33.1	0	0	0
28.10.2025	34.3	34.3	0	0	0
29.10.2025	36.4	36.4	0	0	0

30.10.2025	39	39	0	0	0
31.10.2025	40.1	40.1	0	0	0
03.11.2025	40.2	40.2	0	0	0
04.11.2025	41.3	41.3	0	0	0
05.11.2025	40.8	40.8	0	0	0
06.11.2025	39.6	39.6	0	0	0
07.11.2025	42.4	42.4	0	0	0
10.11.2025	41.8	41.8	0	0	0
11.11.2025	38.1	38.1	0	0	0
12.11.2025	34.4	34.4	0	0	0
13.11.2025	33.4	33.4	0	0	0
18.11.2025	42.6	42.6	0	0	0
19.11.2025	45.7	45.7	0	0	0
20.11.2025	46.6	46.6	0	0	0
21.11.2025	48.3	48.3	0	0	0
24.11.2025	49.9	49.9	0	0	0
25.11.2025	49.4	49.4	0	0	0
26.11.2025	46	46	0	0	0
27.11.2025	46.8	46.8	0	0	0
28.11.2025	47.3	47.3	0	0	0
03.12.2025	56.1	56.1	0	0	0
04.12.2025	53.2	53.2	0	0	0
08.12.2025	50.3	50.3	0	0	0
09.12.2025	57.5	57.5	0	0	0
10.12.2025	57.7	57.7	0	0	0
11.12.2025	61.2	61.2	0	0	0
12.12.2025	57.2	57.2	0	0	0
15.12.2025	61.9	61.9	0	0	0
16.12.2025	59.7	59.7	0	0	0
18.12.2025	63.1	63.1	0	0	0
19.12.2025	60.7	60.7	0	0	0
22.12.2025	63.5	63.5	0	0	0
24.12.2025	95.5	95.5	0	0	0
29.12.2025	55.9	55.9	0	0	0
30.12.2025	102.4	102.4	0	0	0
31.12.2025	99.5	99.5	0	0	0
05.01.2026	136.7	136.7	0	0	0
06.01.2026	114.2	114.2	0	0	0
07.01.2026	115.6	115.6	0	0	0

08.01.2026	91.7	91.7	0	0	0
12.01.2026	69	69	0	0	0
13.01.2026	91.4	91.4	0	0	0
14.01.2026	115.6	115.6	0	0	0
15.01.2026	142.8	142.8	0	0	0
16.01.2026	165.8	165.8	0	0	0
19.01.2026	263.9	263.9	0	0	0
20.01.2026	477.9	477.9	0	0	0
22.01.2026	393.3	393.3	0	0	0
23.01.2026	411.1	411.1	0	0	0
26.01.2026	733.4	733.4	0	0	0
27.01.2026	1616.5	1616.5	0	0	0
28.01.2026	1539.4	1539.4	0	0	0
29.01.2026	922.3	922.3	0	0	0
30.01.2026	673	673	0	0	0
02.02.2026	464	464	0	0	0
03.02.2026	302.3	302.3	0	0	0
04.02.2026	242.3	242.3	0	0	0
06.02.2026	421.7	421.7	0	0	0
09.02.2026	1637.8	1637.8	0	0	0
05.02.2026	174.9	174.9	0	0	0
23.07.2025	16	16	0	0	0
01.08.2025	19.4	19.4	0	0	0
14.08.2025	18.6	18.6	0	0	0
20.08.2025	14.6	14.6	0	0	0
22.08.2025	19.9	19.9	0	0	0
26.08.2025	17.8	17.8	0	0	0
10.09.2025	26.4	26.4	0	0	0
18.09.2025	28.5	28.5	0	0	0
24.10.2025	36.4	36.4	0	0	0
14.11.2025	39.5	39.5	0	0	0
17.11.2025	43.6	43.6	0	0	0
01.12.2025	41.3	41.3	0	0	0
02.12.2025	49.1	49.1	0	0	0
05.12.2025	54.8	54.8	0	0	0
17.12.2025	58.2	58.2	0	0	0
23.12.2025	79.5	79.5	0	0	0
09.01.2026	90.5	90.5	0	0	0
21.01.2026	606.1	606.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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