

Historical cost data

ISIN: DE000UG82C56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	27.4	27.4	0	0	0
11.07.2025	22.9	22.9	0	0	0
18.07.2025	28.2	28.2	0	0	0
22.07.2025	32.3	32.3	0	0	0
03.11.2025	144.5	144.5	0	0	0
07.11.2025	185.3	185.3	0	0	0
29.12.2025	50	50	0	0	0
31.12.2025	173.6	173.6	0	0	0
19.01.2026	127	127	0	0	0
22.01.2026	222	222	0	0	0
14.07.2025	24.2	24.2	0	0	0
15.07.2025	24.6	24.6	0	0	0
16.07.2025	23.5	23.5	0	0	0
17.07.2025	24.2	24.2	0	0	0
21.07.2025	31	31	0	0	0
23.07.2025	33.6	33.6	0	0	0
24.07.2025	32.2	32.2	0	0	0
25.07.2025	29.1	29.1	0	0	0
28.07.2025	33.1	33.1	0	0	0
29.07.2025	33.8	33.8	0	0	0
30.07.2025	35.2	35.2	0	0	0
31.07.2025	34.8	34.8	0	0	0
01.08.2025	33.9	33.9	0	0	0
04.08.2025	35	35	0	0	0
05.08.2025	37.7	37.7	0	0	0
06.08.2025	39.4	39.4	0	0	0
07.08.2025	39.7	39.7	0	0	0
08.08.2025	39.4	39.4	0	0	0
11.08.2025	37.8	37.8	0	0	0
12.08.2025	38.6	38.6	0	0	0
13.08.2025	38.2	38.2	0	0	0

14.08.2025	39	39	0	0	0
15.08.2025	43.1	43.1	0	0	0
18.08.2025	49.4	49.4	0	0	0
19.08.2025	47.4	47.4	0	0	0
20.08.2025	44.6	44.6	0	0	0
21.08.2025	46.2	46.2	0	0	0
22.08.2025	51	51	0	0	0
25.08.2025	49.9	49.9	0	0	0
26.08.2025	47.5	47.5	0	0	0
27.08.2025	49.1	49.1	0	0	0
28.08.2025	51.5	51.5	0	0	0
29.08.2025	50.7	50.7	0	0	0
01.09.2025	49.1	49.1	0	0	0
02.09.2025	53.1	53.1	0	0	0
03.09.2025	42.4	42.4	0	0	0
04.09.2025	39.4	39.4	0	0	0
05.09.2025	43.7	43.7	0	0	0
08.09.2025	44.1	44.1	0	0	0
09.09.2025	43.9	43.9	0	0	0
10.09.2025	41.8	41.8	0	0	0
11.09.2025	43.1	43.1	0	0	0
12.09.2025	44.4	44.4	0	0	0
15.09.2025	44.7	44.7	0	0	0
16.09.2025	44.1	44.1	0	0	0
17.09.2025	40.8	40.8	0	0	0
18.09.2025	38.1	38.1	0	0	0
19.09.2025	35.3	35.3	0	0	0
22.09.2025	42.2	42.2	0	0	0
23.09.2025	45.2	45.2	0	0	0
24.09.2025	49.2	49.2	0	0	0
25.09.2025	47.4	47.4	0	0	0
29.09.2025	47.4	47.4	0	0	0
30.09.2025	47.3	47.3	0	0	0
01.10.2025	50.4	50.4	0	0	0
02.10.2025	49.5	49.5	0	0	0
03.10.2025	50.9	50.9	0	0	0
06.10.2025	52.6	52.6	0	0	0
07.10.2025	52.1	52.1	0	0	0
08.10.2025	52.5	52.5	0	0	0

09.10.2025	54.8	54.8	0	0	0
10.10.2025	57.4	57.4	0	0	0
13.10.2025	63.4	63.4	0	0	0
14.10.2025	61.2	61.2	0	0	0
15.10.2025	60.9	60.9	0	0	0
16.10.2025	59.4	59.4	0	0	0
17.10.2025	60.9	60.9	0	0	0
20.10.2025	62.7	62.7	0	0	0
21.10.2025	61.3	61.3	0	0	0
22.10.2025	69.3	69.3	0	0	0
23.10.2025	71.1	71.1	0	0	0
24.10.2025	84.2	84.2	0	0	0
27.10.2025	84.5	84.5	0	0	0
28.10.2025	88.1	88.1	0	0	0
29.10.2025	96	96	0	0	0
30.10.2025	124.1	124.1	0	0	0
31.10.2025	163.5	163.5	0	0	0
04.11.2025	218.9	218.9	0	0	0
05.11.2025	187.2	187.2	0	0	0
06.11.2025	184.7	184.7	0	0	0
10.11.2025	206.3	206.3	0	0	0
11.11.2025	183.7	183.7	0	0	0
12.11.2025	186.7	186.7	0	0	0
13.11.2025	179.3	179.3	0	0	0
14.11.2025	154.5	154.5	0	0	0
17.11.2025	186.1	186.1	0	0	0
18.11.2025	176.6	176.6	0	0	0
19.11.2025	183.7	183.7	0	0	0
20.11.2025	172.7	172.7	0	0	0
21.11.2025	239.3	239.3	0	0	0
24.11.2025	200.5	200.5	0	0	0
25.11.2025	226.6	226.6	0	0	0
26.11.2025	167.6	167.6	0	0	0
27.11.2025	203.5	203.5	0	0	0
28.11.2025	230.4	230.4	0	0	0
01.12.2025	264.7	264.7	0	0	0
02.12.2025	280.6	280.6	0	0	0
03.12.2025	248.5	248.5	0	0	0
04.12.2025	178.8	178.8	0	0	0

05.12.2025	147.1	147.1	0	0	0
08.12.2025	158.7	158.7	0	0	0
09.12.2025	150.2	150.2	0	0	0
10.12.2025	141.9	141.9	0	0	0
11.12.2025	177.5	177.5	0	0	0
12.12.2025	152.1	152.1	0	0	0
15.12.2025	153.7	153.7	0	0	0
16.12.2025	179.6	179.6	0	0	0
17.12.2025	162.8	162.8	0	0	0
18.12.2025	151.7	151.7	0	0	0
19.12.2025	129.6	129.6	0	0	0
22.12.2025	156.5	156.5	0	0	0
23.12.2025	150.3	150.3	0	0	0
24.12.2025	153.5	153.5	0	0	0
30.12.2025	154.7	154.7	0	0	0
05.01.2026	226.6	226.6	0	0	0
06.01.2026	314.7	314.7	0	0	0
07.01.2026	411.2	411.2	0	0	0
08.01.2026	469.2	469.2	0	0	0
09.01.2026	265.8	265.8	0	0	0
12.01.2026	221.6	221.6	0	0	0
13.01.2026	128.1	128.1	0	0	0
14.01.2026	96.8	96.8	0	0	0
15.01.2026	133.1	133.1	0	0	0
16.01.2026	127.3	127.3	0	0	0
20.01.2026	138.4	138.4	0	0	0
21.01.2026	184.1	184.1	0	0	0
27.01.2026	496.5	496.5	0	0	0
28.01.2026	753.7	753.7	0	0	0
30.01.2026	1285.6	1285.6	0	0	0
23.01.2026	297.7	297.7	0	0	0
26.01.2026	321.4	321.4	0	0	0
29.01.2026	962.5	962.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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