

Historical cost data

ISIN: DE000UG87ER3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	24.6	24.6	0	0	0
17.07.2025	17.9	17.9	0	0	0
19.01.2026	20.9	20.9	0	0	0
18.07.2025	16.4	16.4	0	0	0
21.07.2025	16.6	16.6	0	0	0
22.07.2025	16.4	16.4	0	0	0
23.07.2025	18.2	18.2	0	0	0
24.07.2025	17.9	17.9	0	0	0
25.07.2025	16.9	16.9	0	0	0
28.07.2025	16.7	16.7	0	0	0
29.07.2025	20.1	20.1	0	0	0
30.07.2025	18	18	0	0	0
31.07.2025	17	17	0	0	0
01.08.2025	18.3	18.3	0	0	0
04.08.2025	23.4	23.4	0	0	0
05.08.2025	22.5	22.5	0	0	0
06.08.2025	22.8	22.8	0	0	0
07.08.2025	19	19	0	0	0
08.08.2025	17.8	17.8	0	0	0
11.08.2025	17.7	17.7	0	0	0
12.08.2025	19.3	19.3	0	0	0
13.08.2025	19.3	19.3	0	0	0
14.08.2025	19.4	19.4	0	0	0
15.08.2025	17.3	17.3	0	0	0
18.08.2025	18.2	18.2	0	0	0
19.08.2025	18.4	18.4	0	0	0
20.08.2025	18.6	18.6	0	0	0
21.08.2025	19.6	19.6	0	0	0
22.08.2025	17.2	17.2	0	0	0
25.08.2025	17.5	17.5	0	0	0
26.08.2025	19.3	19.3	0	0	0

27.08.2025	19.6	19.6	0	0	0
28.08.2025	21	21	0	0	0
29.08.2025	21.2	21.2	0	0	0
01.09.2025	25.9	25.9	0	0	0
02.09.2025	20.9	20.9	0	0	0
03.09.2025	24.6	24.6	0	0	0
04.09.2025	23.8	23.8	0	0	0
05.09.2025	22.7	22.7	0	0	0
08.09.2025	29.4	29.4	0	0	0
09.09.2025	23.3	23.3	0	0	0
10.09.2025	23.6	23.6	0	0	0
11.09.2025	26.5	26.5	0	0	0
12.09.2025	25.6	25.6	0	0	0
15.09.2025	26.4	26.4	0	0	0
16.09.2025	25.6	25.6	0	0	0
17.09.2025	34.6	34.6	0	0	0
18.09.2025	29.6	29.6	0	0	0
19.09.2025	26.3	26.3	0	0	0
22.09.2025	27.2	27.2	0	0	0
23.09.2025	26	26	0	0	0
24.09.2025	25.2	25.2	0	0	0
25.09.2025	26.1	26.1	0	0	0
29.09.2025	24.9	24.9	0	0	0
30.09.2025	25.1	25.1	0	0	0
01.10.2025	23.6	23.6	0	0	0
02.10.2025	23.7	23.7	0	0	0
03.10.2025	22.2	22.2	0	0	0
06.10.2025	19.7	19.7	0	0	0
07.10.2025	18.4	18.4	0	0	0
08.10.2025	18.9	18.9	0	0	0
09.10.2025	18.8	18.8	0	0	0
10.10.2025	18.2	18.2	0	0	0
13.10.2025	20.8	20.8	0	0	0
14.10.2025	19.4	19.4	0	0	0
15.10.2025	19.6	19.6	0	0	0
16.10.2025	19.4	19.4	0	0	0
17.10.2025	19	19	0	0	0
20.10.2025	24.2	24.2	0	0	0
21.10.2025	21.9	21.9	0	0	0

22.10.2025	20.5	20.5	0	0	0
23.10.2025	25.1	25.1	0	0	0
24.10.2025	21.6	21.6	0	0	0
27.10.2025	20.5	20.5	0	0	0
28.10.2025	24	24	0	0	0
29.10.2025	22.3	22.3	0	0	0
30.10.2025	23.1	23.1	0	0	0
31.10.2025	25.4	25.4	0	0	0
03.11.2025	25.4	25.4	0	0	0
04.11.2025	23	23	0	0	0
05.11.2025	24.2	24.2	0	0	0
06.11.2025	17.9	17.9	0	0	0
07.11.2025	33.3	33.3	0	0	0
10.11.2025	34.6	34.6	0	0	0
11.11.2025	24.3	24.3	0	0	0
12.11.2025	25.1	25.1	0	0	0
13.11.2025	22.7	22.7	0	0	0
14.11.2025	27.6	27.6	0	0	0
17.11.2025	26.9	26.9	0	0	0
18.11.2025	31	31	0	0	0
19.11.2025	30	30	0	0	0
20.11.2025	35.9	35.9	0	0	0
21.11.2025	35.9	35.9	0	0	0
24.11.2025	36.5	36.5	0	0	0
25.11.2025	32.1	32.1	0	0	0
26.11.2025	30.8	30.8	0	0	0
27.11.2025	29.9	29.9	0	0	0
28.11.2025	30.5	30.5	0	0	0
01.12.2025	28.2	28.2	0	0	0
02.12.2025	25.7	25.7	0	0	0
03.12.2025	29.2	29.2	0	0	0
04.12.2025	32.7	32.7	0	0	0
05.12.2025	30.6	30.6	0	0	0
08.12.2025	28.5	28.5	0	0	0
09.12.2025	28.6	28.6	0	0	0
10.12.2025	26.6	26.6	0	0	0
11.12.2025	24.8	24.8	0	0	0
12.12.2025	25.7	25.7	0	0	0
15.12.2025	32.1	32.1	0	0	0

16.12.2025	32.5	32.5	0	0	0
17.12.2025	31.6	31.6	0	0	0
18.12.2025	37.5	37.5	0	0	0
19.12.2025	27.1	27.1	0	0	0
22.12.2025	24.6	24.6	0	0	0
23.12.2025	32.9	32.9	0	0	0
24.12.2025	30.5	30.5	0	0	0
29.12.2025	33.7	33.7	0	0	0
30.12.2025	31.6	31.6	0	0	0
31.12.2025	38.1	38.1	0	0	0
05.01.2026	32	32	0	0	0
06.01.2026	26.9	26.9	0	0	0
07.01.2026	25.5	25.5	0	0	0
08.01.2026	24.9	24.9	0	0	0
09.01.2026	22.2	22.2	0	0	0
12.01.2026	19.2	19.2	0	0	0
13.01.2026	16.9	16.9	0	0	0
14.01.2026	17.8	17.8	0	0	0
15.01.2026	19.4	19.4	0	0	0
16.01.2026	17	17	0	0	0
09.02.2026	20.3	20.3	0	0	0
20.01.2026	22.6	22.6	0	0	0
21.01.2026	27.9	27.9	0	0	0
22.01.2026	28.6	28.6	0	0	0
23.01.2026	34.5	34.5	0	0	0
26.01.2026	24.7	24.7	0	0	0
27.01.2026	20.5	20.5	0	0	0
28.01.2026	27.6	27.6	0	0	0
29.01.2026	29.5	29.5	0	0	0
30.01.2026	38	38	0	0	0
02.02.2026	29.1	29.1	0	0	0
03.02.2026	27.3	27.3	0	0	0
04.02.2026	40.3	40.3	0	0	0
05.02.2026	37.4	37.4	0	0	0
06.02.2026	40.8	40.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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