

Historical cost data

ISIN: DE000UG87ES1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	30.6	30.6	0	0	0
17.07.2025	24.7	24.7	0	0	0
28.07.2025	23	23	0	0	0
23.09.2025	34.1	34.1	0	0	0
25.09.2025	33.1	33.1	0	0	0
24.11.2025	49.7	49.7	0	0	0
23.01.2026	60.4	60.4	0	0	0
18.07.2025	23	23	0	0	0
21.07.2025	23.5	23.5	0	0	0
22.07.2025	23.4	23.4	0	0	0
23.07.2025	25.9	25.9	0	0	0
24.07.2025	25	25	0	0	0
25.07.2025	23.3	23.3	0	0	0
29.07.2025	29.1	29.1	0	0	0
30.07.2025	25.7	25.7	0	0	0
31.07.2025	24	24	0	0	0
01.08.2025	27.7	27.7	0	0	0
04.08.2025	30.2	30.2	0	0	0
05.08.2025	30.5	30.5	0	0	0
06.08.2025	31.6	31.6	0	0	0
07.08.2025	26.1	26.1	0	0	0
08.08.2025	25.9	25.9	0	0	0
11.08.2025	24.9	24.9	0	0	0
12.08.2025	26.7	26.7	0	0	0
13.08.2025	27	27	0	0	0
14.08.2025	27.4	27.4	0	0	0
15.08.2025	24.2	24.2	0	0	0
18.08.2025	26	26	0	0	0
19.08.2025	26.4	26.4	0	0	0
20.08.2025	26.6	26.6	0	0	0
21.08.2025	27.7	27.7	0	0	0

22.08.2025	24.7	24.7	0	0	0
25.08.2025	25.6	25.6	0	0	0
26.08.2025	28.3	28.3	0	0	0
27.08.2025	27.7	27.7	0	0	0
28.08.2025	29.4	29.4	0	0	0
29.08.2025	29.8	29.8	0	0	0
01.09.2025	36	36	0	0	0
02.09.2025	29.3	29.3	0	0	0
03.09.2025	34.1	34.1	0	0	0
04.09.2025	32.7	32.7	0	0	0
05.09.2025	30.9	30.9	0	0	0
08.09.2025	41.5	41.5	0	0	0
09.09.2025	31.5	31.5	0	0	0
10.09.2025	33.3	33.3	0	0	0
11.09.2025	36.3	36.3	0	0	0
12.09.2025	35.5	35.5	0	0	0
15.09.2025	36.7	36.7	0	0	0
16.09.2025	36	36	0	0	0
17.09.2025	48.5	48.5	0	0	0
18.09.2025	39.6	39.6	0	0	0
19.09.2025	34.8	34.8	0	0	0
22.09.2025	35.5	35.5	0	0	0
24.09.2025	32.4	32.4	0	0	0
29.09.2025	31.9	31.9	0	0	0
30.09.2025	33.2	33.2	0	0	0
01.10.2025	31.5	31.5	0	0	0
02.10.2025	33	33	0	0	0
03.10.2025	31.5	31.5	0	0	0
06.10.2025	27.5	27.5	0	0	0
07.10.2025	25.9	25.9	0	0	0
08.10.2025	26.3	26.3	0	0	0
09.10.2025	25.4	25.4	0	0	0
10.10.2025	26.3	26.3	0	0	0
13.10.2025	30.4	30.4	0	0	0
14.10.2025	27.7	27.7	0	0	0
15.10.2025	26.8	26.8	0	0	0
16.10.2025	26.3	26.3	0	0	0
17.10.2025	27.3	27.3	0	0	0
20.10.2025	33.9	33.9	0	0	0

21.10.2025	31.7	31.7	0	0	0
22.10.2025	29.3	29.3	0	0	0
23.10.2025	36.3	36.3	0	0	0
24.10.2025	31	31	0	0	0
27.10.2025	29.8	29.8	0	0	0
28.10.2025	34.1	34.1	0	0	0
29.10.2025	32.4	32.4	0	0	0
30.10.2025	34.2	34.2	0	0	0
31.10.2025	34.1	34.1	0	0	0
03.11.2025	34.9	34.9	0	0	0
04.11.2025	33.4	33.4	0	0	0
05.11.2025	34.3	34.3	0	0	0
06.11.2025	23.5	23.5	0	0	0
07.11.2025	46.1	46.1	0	0	0
10.11.2025	48.1	48.1	0	0	0
11.11.2025	35.5	35.5	0	0	0
12.11.2025	35.9	35.9	0	0	0
13.11.2025	32.6	32.6	0	0	0
14.11.2025	37.8	37.8	0	0	0
17.11.2025	38	38	0	0	0
18.11.2025	42.5	42.5	0	0	0
19.11.2025	41.6	41.6	0	0	0
20.11.2025	49.1	49.1	0	0	0
21.11.2025	51.2	51.2	0	0	0
25.11.2025	46.9	46.9	0	0	0
26.11.2025	44.3	44.3	0	0	0
27.11.2025	45	45	0	0	0
28.11.2025	44.7	44.7	0	0	0
01.12.2025	41.9	41.9	0	0	0
02.12.2025	40.4	40.4	0	0	0
03.12.2025	43.3	43.3	0	0	0
04.12.2025	48.2	48.2	0	0	0
05.12.2025	45.4	45.4	0	0	0
08.12.2025	44	44	0	0	0
09.12.2025	44.1	44.1	0	0	0
10.12.2025	41.5	41.5	0	0	0
11.12.2025	39.5	39.5	0	0	0
12.12.2025	39.6	39.6	0	0	0
15.12.2025	48	48	0	0	0

16.12.2025	49.2	49.2	0	0	0
17.12.2025	48.7	48.7	0	0	0
18.12.2025	54.9	54.9	0	0	0
19.12.2025	42.6	42.6	0	0	0
22.12.2025	41.5	41.5	0	0	0
23.12.2025	54.2	54.2	0	0	0
24.12.2025	51.3	51.3	0	0	0
29.12.2025	55.3	55.3	0	0	0
30.12.2025	52.4	52.4	0	0	0
31.12.2025	61.2	61.2	0	0	0
05.01.2026	52.4	52.4	0	0	0
06.01.2026	46.4	46.4	0	0	0
07.01.2026	44.8	44.8	0	0	0
08.01.2026	41.2	41.2	0	0	0
09.01.2026	37.4	37.4	0	0	0
12.01.2026	32.8	32.8	0	0	0
13.01.2026	29.5	29.5	0	0	0
14.01.2026	31.7	31.7	0	0	0
15.01.2026	33.2	33.2	0	0	0
16.01.2026	31.6	31.6	0	0	0
19.01.2026	38.2	38.2	0	0	0
20.01.2026	39.1	39.1	0	0	0
21.01.2026	47.6	47.6	0	0	0
22.01.2026	56.4	56.4	0	0	0
28.01.2026	55.6	55.6	0	0	0
09.02.2026	61	61	0	0	0
26.01.2026	48.5	48.5	0	0	0
27.01.2026	42.3	42.3	0	0	0
29.01.2026	59.2	59.2	0	0	0
30.01.2026	73.9	73.9	0	0	0
02.02.2026	63.4	63.4	0	0	0
03.02.2026	63.6	63.6	0	0	0
04.02.2026	76.3	76.3	0	0	0
05.02.2026	76.6	76.6	0	0	0
06.02.2026	103.2	103.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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