

Historical cost data

ISIN: DE000UG87EX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	35.1	35.1	0	0	0
17.07.2025	27.9	27.9	0	0	0
15.08.2025	27.6	27.6	0	0	0
04.09.2025	34.5	34.5	0	0	0
23.09.2025	36.3	36.3	0	0	0
13.11.2025	33.1	33.1	0	0	0
23.01.2026	43.6	43.6	0	0	0
18.07.2025	26.9	26.9	0	0	0
21.07.2025	27	27	0	0	0
22.07.2025	26.3	26.3	0	0	0
23.07.2025	29.9	29.9	0	0	0
24.07.2025	29.4	29.4	0	0	0
25.07.2025	27.3	27.3	0	0	0
28.07.2025	26.7	26.7	0	0	0
29.07.2025	32.2	32.2	0	0	0
30.07.2025	29.3	29.3	0	0	0
31.07.2025	27.7	27.7	0	0	0
01.08.2025	32	32	0	0	0
04.08.2025	36.2	36.2	0	0	0
05.08.2025	33	33	0	0	0
06.08.2025	33.9	33.9	0	0	0
07.08.2025	29	29	0	0	0
08.08.2025	30.2	30.2	0	0	0
11.08.2025	27.7	27.7	0	0	0
12.08.2025	29.3	29.3	0	0	0
13.08.2025	29.7	29.7	0	0	0
14.08.2025	30.6	30.6	0	0	0
18.08.2025	30	30	0	0	0
19.08.2025	29.7	29.7	0	0	0
20.08.2025	30	30	0	0	0
21.08.2025	31	31	0	0	0

22.08.2025	27.7	27.7	0	0	0
25.08.2025	29.5	29.5	0	0	0
26.08.2025	30.4	30.4	0	0	0
27.08.2025	30.3	30.3	0	0	0
28.08.2025	31.7	31.7	0	0	0
29.08.2025	32.3	32.3	0	0	0
01.09.2025	37.5	37.5	0	0	0
02.09.2025	32	32	0	0	0
03.09.2025	36	36	0	0	0
05.09.2025	33.4	33.4	0	0	0
08.09.2025	42.2	42.2	0	0	0
09.09.2025	33.7	33.7	0	0	0
10.09.2025	35.8	35.8	0	0	0
11.09.2025	37.5	37.5	0	0	0
12.09.2025	36.3	36.3	0	0	0
15.09.2025	37.1	37.1	0	0	0
16.09.2025	37.3	37.3	0	0	0
17.09.2025	47	47	0	0	0
18.09.2025	40.7	40.7	0	0	0
19.09.2025	35.7	35.7	0	0	0
22.09.2025	36.4	36.4	0	0	0
24.09.2025	35.2	35.2	0	0	0
25.09.2025	34.7	34.7	0	0	0
29.09.2025	33.1	33.1	0	0	0
30.09.2025	34.2	34.2	0	0	0
01.10.2025	32.7	32.7	0	0	0
02.10.2025	32.9	32.9	0	0	0
03.10.2025	33.3	33.3	0	0	0
06.10.2025	29.9	29.9	0	0	0
07.10.2025	28.3	28.3	0	0	0
08.10.2025	30.8	30.8	0	0	0
09.10.2025	28.7	28.7	0	0	0
10.10.2025	28.6	28.6	0	0	0
13.10.2025	32.7	32.7	0	0	0
14.10.2025	28.4	28.4	0	0	0
15.10.2025	29.3	29.3	0	0	0
16.10.2025	29.6	29.6	0	0	0
17.10.2025	28.2	28.2	0	0	0
20.10.2025	34.7	34.7	0	0	0

21.10.2025	32.9	32.9	0	0	0
22.10.2025	30.6	30.6	0	0	0
23.10.2025	35	35	0	0	0
24.10.2025	32.2	32.2	0	0	0
27.10.2025	31.8	31.8	0	0	0
28.10.2025	33.9	33.9	0	0	0
29.10.2025	33.7	33.7	0	0	0
30.10.2025	36.2	36.2	0	0	0
31.10.2025	34.2	34.2	0	0	0
03.11.2025	35.3	35.3	0	0	0
04.11.2025	33.7	33.7	0	0	0
05.11.2025	33.7	33.7	0	0	0
06.11.2025	26.4	26.4	0	0	0
07.11.2025	42.5	42.5	0	0	0
10.11.2025	43.7	43.7	0	0	0
11.11.2025	33.5	33.5	0	0	0
12.11.2025	33.2	33.2	0	0	0
14.11.2025	36	36	0	0	0
17.11.2025	36.9	36.9	0	0	0
18.11.2025	39.1	39.1	0	0	0
19.11.2025	39.1	39.1	0	0	0
20.11.2025	42.7	42.7	0	0	0
21.11.2025	44.5	44.5	0	0	0
24.11.2025	46.1	46.1	0	0	0
25.11.2025	42.7	42.7	0	0	0
26.11.2025	40.2	40.2	0	0	0
27.11.2025	38.6	38.6	0	0	0
28.11.2025	40.9	40.9	0	0	0
01.12.2025	38.3	38.3	0	0	0
02.12.2025	41.9	41.9	0	0	0
03.12.2025	40.5	40.5	0	0	0
04.12.2025	43.1	43.1	0	0	0
05.12.2025	41.1	41.1	0	0	0
08.12.2025	38.8	38.8	0	0	0
09.12.2025	40.1	40.1	0	0	0
10.12.2025	39	39	0	0	0
11.12.2025	35.2	35.2	0	0	0
12.12.2025	37.3	37.3	0	0	0
15.12.2025	43.7	43.7	0	0	0

16.12.2025	43.1	43.1	0	0	0
17.12.2025	40.5	40.5	0	0	0
18.12.2025	45.9	45.9	0	0	0
19.12.2025	37.2	37.2	0	0	0
22.12.2025	36.7	36.7	0	0	0
23.12.2025	42.1	42.1	0	0	0
24.12.2025	40.1	40.1	0	0	0
29.12.2025	42.3	42.3	0	0	0
30.12.2025	41.4	41.4	0	0	0
31.12.2025	48	48	0	0	0
05.01.2026	41.1	41.1	0	0	0
06.01.2026	35.6	35.6	0	0	0
07.01.2026	35.1	35.1	0	0	0
08.01.2026	36.1	36.1	0	0	0
09.01.2026	32.8	32.8	0	0	0
12.01.2026	30.4	30.4	0	0	0
13.01.2026	29.2	29.2	0	0	0
14.01.2026	28.9	28.9	0	0	0
15.01.2026	30.5	30.5	0	0	0
16.01.2026	28.3	28.3	0	0	0
19.01.2026	31.8	31.8	0	0	0
20.01.2026	27.7	27.7	0	0	0
21.01.2026	35.7	35.7	0	0	0
22.01.2026	35.8	35.8	0	0	0
09.02.2026	28	28	0	0	0
26.01.2026	33	33	0	0	0
27.01.2026	30.8	30.8	0	0	0
28.01.2026	35.7	35.7	0	0	0
29.01.2026	36.6	36.6	0	0	0
30.01.2026	41.1	41.1	0	0	0
02.02.2026	36	36	0	0	0
03.02.2026	35.9	35.9	0	0	0
04.02.2026	45.4	45.4	0	0	0
05.02.2026	41.4	41.4	0	0	0
06.02.2026	45.5	45.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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