

Historical cost data

ISIN: DE000UG87G40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2025	0.8	0.8	0	0	0
18.07.2025	15.2	15.2	0	0	0
04.09.2025	19.1	19.1	0	0	0
18.12.2025	80	80	0	0	0
21.07.2025	13.7	13.7	0	0	0
22.07.2025	14.5	14.5	0	0	0
23.07.2025	13.4	13.4	0	0	0
24.07.2025	16.1	16.1	0	0	0
25.07.2025	17.5	17.5	0	0	0
28.07.2025	16.4	16.4	0	0	0
29.07.2025	16.4	16.4	0	0	0
30.07.2025	15.8	15.8	0	0	0
31.07.2025	15.7	15.7	0	0	0
01.08.2025	15.2	15.2	0	0	0
04.08.2025	14.8	14.8	0	0	0
05.08.2025	13.4	13.4	0	0	0
06.08.2025	14.5	14.5	0	0	0
07.08.2025	14.5	14.5	0	0	0
08.08.2025	13.8	13.8	0	0	0
11.08.2025	14.6	14.6	0	0	0
12.08.2025	14.5	14.5	0	0	0
13.08.2025	16.9	16.9	0	0	0
14.08.2025	19.5	19.5	0	0	0
15.08.2025	18.2	18.2	0	0	0
18.08.2025	18.7	18.7	0	0	0
19.08.2025	18.3	18.3	0	0	0
20.08.2025	20.3	20.3	0	0	0
21.08.2025	17.4	17.4	0	0	0
22.08.2025	18.2	18.2	0	0	0
25.08.2025	21	21	0	0	0
26.08.2025	20.3	20.3	0	0	0

27.08.2025	19.1	19.1	0	0	0
28.08.2025	20.5	20.5	0	0	0
29.08.2025	20.5	20.5	0	0	0
01.09.2025	19.5	19.5	0	0	0
02.09.2025	20.9	20.9	0	0	0
03.09.2025	18.8	18.8	0	0	0
05.09.2025	20.3	20.3	0	0	0
08.09.2025	19.4	19.4	0	0	0
09.09.2025	21.5	21.5	0	0	0
10.09.2025	23.4	23.4	0	0	0
11.09.2025	21.2	21.2	0	0	0
12.09.2025	23.4	23.4	0	0	0
15.09.2025	22.7	22.7	0	0	0
16.09.2025	23.3	23.3	0	0	0
17.09.2025	24.2	24.2	0	0	0
18.09.2025	24.7	24.7	0	0	0
19.09.2025	24.3	24.3	0	0	0
22.09.2025	24.3	24.3	0	0	0
23.09.2025	24.1	24.1	0	0	0
24.09.2025	25.9	25.9	0	0	0
25.09.2025	23.7	23.7	0	0	0
29.09.2025	23.3	23.3	0	0	0
30.09.2025	24.8	24.8	0	0	0
01.10.2025	24.5	24.5	0	0	0
02.10.2025	26.3	26.3	0	0	0
03.10.2025	26.3	26.3	0	0	0
06.10.2025	28.2	28.2	0	0	0
07.10.2025	27.6	27.6	0	0	0
08.10.2025	27.8	27.8	0	0	0
09.10.2025	27.7	27.7	0	0	0
10.10.2025	26	26	0	0	0
13.10.2025	24	24	0	0	0
14.10.2025	21.3	21.3	0	0	0
15.10.2025	25.3	25.3	0	0	0
16.10.2025	25.6	25.6	0	0	0
17.10.2025	25.2	25.2	0	0	0
20.10.2025	19.6	19.6	0	0	0
21.10.2025	30.1	30.1	0	0	0
22.10.2025	34.6	34.6	0	0	0

23.10.2025	32.4	32.4	0	0	0
24.10.2025	32.4	32.4	0	0	0
27.10.2025	43.7	43.7	0	0	0
28.10.2025	58.9	58.9	0	0	0
29.10.2025	66.3	66.3	0	0	0
30.10.2025	70.2	70.2	0	0	0
31.10.2025	64.4	64.4	0	0	0
03.11.2025	59.3	59.3	0	0	0
04.11.2025	54.6	54.6	0	0	0
05.11.2025	52.5	52.5	0	0	0
06.11.2025	55	55	0	0	0
07.11.2025	39.2	39.2	0	0	0
10.11.2025	35.3	35.3	0	0	0
11.11.2025	64.2	64.2	0	0	0
12.11.2025	80.6	80.6	0	0	0
13.11.2025	99.3	99.3	0	0	0
14.11.2025	85.2	85.2	0	0	0
17.11.2025	61.7	61.7	0	0	0
18.11.2025	67.1	67.1	0	0	0
19.11.2025	31.1	31.1	0	0	0
20.11.2025	33.6	33.6	0	0	0
21.11.2025	77.9	77.9	0	0	0
24.11.2025	29.8	29.8	0	0	0
25.11.2025	63.9	63.9	0	0	0
26.11.2025	81	81	0	0	0
27.11.2025	123.5	123.5	0	0	0
28.11.2025	133	133	0	0	0
01.12.2025	162.3	162.3	0	0	0
02.12.2025	224.7	224.7	0	0	0
03.12.2025	200.2	200.2	0	0	0
04.12.2025	172.3	172.3	0	0	0
05.12.2025	193	193	0	0	0
08.12.2025	240	240	0	0	0
09.12.2025	347.8	347.8	0	0	0
10.12.2025	310.6	310.6	0	0	0
11.12.2025	267.5	267.5	0	0	0
12.12.2025	258.8	258.8	0	0	0
15.12.2025	159.1	159.1	0	0	0
16.12.2025	45.5	45.5	0	0	0

17.12.2025	45.2	45.2	0	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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