

Historical cost data

ISIN: DE000UG87GC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2025	0.7	0.7	0	0	0
18.07.2025	14.4	14.4	0	0	0
15.08.2025	16.8	16.8	0	0	0
21.01.2026	54.9	54.9	0	0	0
21.07.2025	14.4	14.4	0	0	0
22.07.2025	14.9	14.9	0	0	0
23.07.2025	13.4	13.4	0	0	0
24.07.2025	16.6	16.6	0	0	0
25.07.2025	16.2	16.2	0	0	0
28.07.2025	15.9	15.9	0	0	0
29.07.2025	15.9	15.9	0	0	0
30.07.2025	15.6	15.6	0	0	0
31.07.2025	15.4	15.4	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	13.6	13.6	0	0	0
06.08.2025	14.2	14.2	0	0	0
07.08.2025	14.4	14.4	0	0	0
08.08.2025	13.7	13.7	0	0	0
11.08.2025	14.4	14.4	0	0	0
12.08.2025	14.1	14.1	0	0	0
13.08.2025	16.2	16.2	0	0	0
14.08.2025	18.2	18.2	0	0	0
18.08.2025	17.1	17.1	0	0	0
19.08.2025	16.9	16.9	0	0	0
20.08.2025	17.8	17.8	0	0	0
21.08.2025	16.7	16.7	0	0	0
22.08.2025	17.1	17.1	0	0	0
25.08.2025	18.7	18.7	0	0	0
26.08.2025	18.1	18.1	0	0	0
27.08.2025	17.4	17.4	0	0	0

28.08.2025	18.5	18.5	0	0	0
29.08.2025	18.2	18.2	0	0	0
01.09.2025	17.1	17.1	0	0	0
02.09.2025	18.2	18.2	0	0	0
03.09.2025	17.1	17.1	0	0	0
04.09.2025	17.2	17.2	0	0	0
05.09.2025	17.9	17.9	0	0	0
08.09.2025	17.3	17.3	0	0	0
09.09.2025	18.5	18.5	0	0	0
10.09.2025	19.5	19.5	0	0	0
11.09.2025	18.5	18.5	0	0	0
12.09.2025	20.3	20.3	0	0	0
15.09.2025	19.4	19.4	0	0	0
16.09.2025	19.6	19.6	0	0	0
17.09.2025	20.1	20.1	0	0	0
18.09.2025	20.2	20.2	0	0	0
19.09.2025	20	20	0	0	0
22.09.2025	19.8	19.8	0	0	0
23.09.2025	19.4	19.4	0	0	0
24.09.2025	20.3	20.3	0	0	0
25.09.2025	19.4	19.4	0	0	0
29.09.2025	19	19	0	0	0
30.09.2025	20	20	0	0	0
01.10.2025	19.5	19.5	0	0	0
02.10.2025	20.6	20.6	0	0	0
03.10.2025	20	20	0	0	0
06.10.2025	20.9	20.9	0	0	0
07.10.2025	20.7	20.7	0	0	0
08.10.2025	20.7	20.7	0	0	0
09.10.2025	20.8	20.8	0	0	0
10.10.2025	19.8	19.8	0	0	0
13.10.2025	18.5	18.5	0	0	0
14.10.2025	17.2	17.2	0	0	0
15.10.2025	19.5	19.5	0	0	0
16.10.2025	19.9	19.9	0	0	0
17.10.2025	19.3	19.3	0	0	0
20.10.2025	16	16	0	0	0
21.10.2025	19.7	19.7	0	0	0
22.10.2025	21.4	21.4	0	0	0

23.10.2025	20.2	20.2	0	0	0
24.10.2025	20.5	20.5	0	0	0
27.10.2025	22.3	22.3	0	0	0
28.10.2025	23.1	23.1	0	0	0
29.10.2025	25.2	25.2	0	0	0
30.10.2025	24.8	24.8	0	0	0
31.10.2025	23.4	23.4	0	0	0
03.11.2025	22	22	0	0	0
04.11.2025	21.3	21.3	0	0	0
05.11.2025	20.3	20.3	0	0	0
06.11.2025	21.6	21.6	0	0	0
07.11.2025	20	20	0	0	0
10.11.2025	20.1	20.1	0	0	0
11.11.2025	22.5	22.5	0	0	0
12.11.2025	24.6	24.6	0	0	0
13.11.2025	25.8	25.8	0	0	0
14.11.2025	25.2	25.2	0	0	0
17.11.2025	21.5	21.5	0	0	0
18.11.2025	20.6	20.6	0	0	0
19.11.2025	16.9	16.9	0	0	0
20.11.2025	17.5	17.5	0	0	0
21.11.2025	23.8	23.8	0	0	0
24.11.2025	16.8	16.8	0	0	0
25.11.2025	20.3	20.3	0	0	0
26.11.2025	22.1	22.1	0	0	0
27.11.2025	26.2	26.2	0	0	0
28.11.2025	27.6	27.6	0	0	0
01.12.2025	28.1	28.1	0	0	0
02.12.2025	28	28	0	0	0
03.12.2025	28.1	28.1	0	0	0
04.12.2025	28.4	28.4	0	0	0
05.12.2025	29.1	29.1	0	0	0
08.12.2025	30.9	30.9	0	0	0
09.12.2025	29.9	29.9	0	0	0
10.12.2025	30.8	30.8	0	0	0
11.12.2025	28.7	28.7	0	0	0
12.12.2025	35	35	0	0	0
15.12.2025	32.9	32.9	0	0	0
16.12.2025	34.8	34.8	0	0	0

17.12.2025	35	35	0	0	0
18.12.2025	32.7	32.7	0	0	0
19.12.2025	35.1	35.1	0	0	0
22.12.2025	36.2	36.2	0	0	0
23.12.2025	48.7	48.7	0	0	0
24.12.2025	53.1	53.1	0	0	0
29.12.2025	60	60	0	0	0
30.12.2025	56.6	56.6	0	0	0
31.12.2025	53	53	0	0	0
05.01.2026	59.6	59.6	0	0	0
06.01.2026	71.7	71.7	0	0	0
07.01.2026	70.2	70.2	0	0	0
08.01.2026	67.6	67.6	0	0	0
09.01.2026	66.2	66.2	0	0	0
12.01.2026	68.5	68.5	0	0	0
13.01.2026	74.3	74.3	0	0	0
14.01.2026	69.3	69.3	0	0	0
15.01.2026	57.1	57.1	0	0	0
16.01.2026	74.4	74.4	0	0	0
19.01.2026	71.8	71.8	0	0	0
20.01.2026	65.6	65.6	0	0	0
22.01.2026	62	62	0	0	0
06.02.2026	53	53	0	0	0
23.01.2026	85.3	85.3	0	0	0
26.01.2026	84.5	84.5	0	0	0
27.01.2026	98.1	98.1	0	0	0
28.01.2026	92	92	0	0	0
29.01.2026	67	67	0	0	0
30.01.2026	60.7	60.7	0	0	0
02.02.2026	65.1	65.1	0	0	0
03.02.2026	80.5	80.5	0	0	0
04.02.2026	84.9	84.9	0	0	0
05.02.2026	75.1	75.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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