

Historical cost data

ISIN: DE000UG8HLU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	23.2	23.2	0	0	0
29.07.2025	8.5	8.5	0	0	0
12.12.2025	94.7	94.7	0	0	0
16.12.2025	94.7	94.7	0	0	0
30.07.2025	9.8	9.8	0	0	0
31.07.2025	13	13	0	0	0
01.08.2025	13	13	0	0	0
04.08.2025	9.7	9.7	0	0	0
05.08.2025	11.4	11.4	0	0	0
06.08.2025	10.3	10.3	0	0	0
07.08.2025	7.9	7.9	0	0	0
08.08.2025	12.9	12.9	0	0	0
11.08.2025	14.1	14.1	0	0	0
12.08.2025	15.7	15.7	0	0	0
13.08.2025	17.2	17.2	0	0	0
14.08.2025	18.1	18.1	0	0	0
15.08.2025	18.1	18.1	0	0	0
18.08.2025	19.5	19.5	0	0	0
19.08.2025	19.8	19.8	0	0	0
20.08.2025	18.8	18.8	0	0	0
21.08.2025	18.7	18.7	0	0	0
22.08.2025	20.3	20.3	0	0	0
25.08.2025	20.4	20.4	0	0	0
26.08.2025	19.9	19.9	0	0	0
27.08.2025	18.4	18.4	0	0	0
28.08.2025	15.2	15.2	0	0	0
29.08.2025	17.5	17.5	0	0	0
01.09.2025	16.4	16.4	0	0	0
02.09.2025	17	17	0	0	0
03.09.2025	15.6	15.6	0	0	0
04.09.2025	20.1	20.1	0	0	0

05.09.2025	16.9	16.9	0	0	0
08.09.2025	13.8	13.8	0	0	0
09.09.2025	18	18	0	0	0
10.09.2025	18.1	18.1	0	0	0
11.09.2025	20.7	20.7	0	0	0
12.09.2025	19.3	19.3	0	0	0
15.09.2025	26.1	26.1	0	0	0
16.09.2025	23.9	23.9	0	0	0
17.09.2025	22.6	22.6	0	0	0
18.09.2025	17.4	17.4	0	0	0
19.09.2025	23.5	23.5	0	0	0
22.09.2025	26	26	0	0	0
23.09.2025	25.5	25.5	0	0	0
24.09.2025	19	19	0	0	0
25.09.2025	21.6	21.6	0	0	0
29.09.2025	22.3	22.3	0	0	0
30.09.2025	23.8	23.8	0	0	0
01.10.2025	26.6	26.6	0	0	0
02.10.2025	28.4	28.4	0	0	0
03.10.2025	21.8	21.8	0	0	0
06.10.2025	29.2	29.2	0	0	0
07.10.2025	29.4	29.4	0	0	0
08.10.2025	28	28	0	0	0
09.10.2025	34.8	34.8	0	0	0
10.10.2025	35.1	35.1	0	0	0
13.10.2025	27.2	27.2	0	0	0
14.10.2025	29	29	0	0	0
15.10.2025	24.3	24.3	0	0	0
16.10.2025	22.4	22.4	0	0	0
17.10.2025	21.8	21.8	0	0	0
20.10.2025	5	5	0	0	0
21.10.2025	19.2	19.2	0	0	0
22.10.2025	25.2	25.2	0	0	0
23.10.2025	24	24	0	0	0
24.10.2025	22.2	22.2	0	0	0
27.10.2025	23.8	23.8	0	0	0
28.10.2025	38.5	38.5	0	0	0
29.10.2025	28.6	28.6	0	0	0
30.10.2025	28.3	28.3	0	0	0

31.10.2025	39.1	39.1	0	0	0
03.11.2025	22.5	22.5	0	0	0
04.11.2025	24.6	24.6	0	0	0
05.11.2025	27	27	0	0	0
06.11.2025	19.7	19.7	0	0	0
07.11.2025	29.7	29.7	0	0	0
10.11.2025	33.7	33.7	0	0	0
11.11.2025	58.6	58.6	0	0	0
12.11.2025	53.8	53.8	0	0	0
13.11.2025	57.8	57.8	0	0	0
14.11.2025	85.2	85.2	0	0	0
17.11.2025	56.2	56.2	0	0	0
18.11.2025	70.6	70.6	0	0	0
19.11.2025	44.2	44.2	0	0	0
20.11.2025	57.1	57.1	0	0	0
21.11.2025	68.6	68.6	0	0	0
24.11.2025	52	52	0	0	0
25.11.2025	86.5	86.5	0	0	0
26.11.2025	145.3	145.3	0	0	0
27.11.2025	213.5	213.5	0	0	0
28.11.2025	157.5	157.5	0	0	0
01.12.2025	95	95	0	0	0
02.12.2025	157.2	157.2	0	0	0
03.12.2025	240.4	240.4	0	0	0
04.12.2025	320.8	320.8	0	0	0
05.12.2025	352.1	352.1	0	0	0
08.12.2025	435	435	0	0	0
09.12.2025	74.7	74.7	0	0	0
10.12.2025	89.6	89.6	0	0	0
11.12.2025	89.5	89.5	0	0	0
15.12.2025	94.7	94.7	0	0	0

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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