

Historical cost data

ISIN: DE000UG9Q9Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	23.6	23.6	0	0	0
12.09.2025	18.2	18.2	0	0	0
09.02.2026	35.2	35.2	0	0	0
15.09.2025	17.1	17.1	0	0	0
16.09.2025	19.2	19.2	0	0	0
17.09.2025	19.3	19.3	0	0	0
18.09.2025	19	19	0	0	0
19.09.2025	19.1	19.1	0	0	0
22.09.2025	18.3	18.3	0	0	0
23.09.2025	16.2	16.2	0	0	0
24.09.2025	19.6	19.6	0	0	0
25.09.2025	19	19	0	0	0
29.09.2025	22.4	22.4	0	0	0
30.09.2025	19.1	19.1	0	0	0
01.10.2025	19.1	19.1	0	0	0
02.10.2025	18.4	18.4	0	0	0
03.10.2025	16.7	16.7	0	0	0
06.10.2025	15.7	15.7	0	0	0
07.10.2025	16.8	16.8	0	0	0
08.10.2025	19	19	0	0	0
09.10.2025	16.2	16.2	0	0	0
10.10.2025	17.5	17.5	0	0	0
13.10.2025	17	17	0	0	0
14.10.2025	15	15	0	0	0
15.10.2025	14.2	14.2	0	0	0
16.10.2025	16.2	16.2	0	0	0
17.10.2025	12.1	12.1	0	0	0
20.10.2025	11.1	11.1	0	0	0
21.10.2025	9.7	9.7	0	0	0
22.10.2025	10.3	10.3	0	0	0
23.10.2025	11.3	11.3	0	0	0

24.10.2025	15.4	15.4	0	0	0
27.10.2025	15.8	15.8	0	0	0
28.10.2025	15.8	15.8	0	0	0
29.10.2025	14.4	14.4	0	0	0
30.10.2025	15.2	15.2	0	0	0
31.10.2025	15.1	15.1	0	0	0
03.11.2025	13.9	13.9	0	0	0
04.11.2025	13.3	13.3	0	0	0
05.11.2025	14.3	14.3	0	0	0
06.11.2025	17.2	17.2	0	0	0
07.11.2025	12.2	12.2	0	0	0
10.11.2025	13.2	13.2	0	0	0
11.11.2025	14.4	14.4	0	0	0
12.11.2025	16.2	16.2	0	0	0
13.11.2025	13.9	13.9	0	0	0
14.11.2025	11.8	11.8	0	0	0
17.11.2025	13.5	13.5	0	0	0
18.11.2025	16.2	16.2	0	0	0
19.11.2025	12.3	12.3	0	0	0
20.11.2025	18.5	18.5	0	0	0
21.11.2025	12.3	12.3	0	0	0
24.11.2025	28	28	0	0	0
25.11.2025	23	23	0	0	0
26.11.2025	29.7	29.7	0	0	0
27.11.2025	24.4	24.4	0	0	0
28.11.2025	19.8	19.8	0	0	0
01.12.2025	17	17	0	0	0
02.12.2025	15.3	15.3	0	0	0
03.12.2025	16.9	16.9	0	0	0
04.12.2025	14.9	14.9	0	0	0
05.12.2025	13.9	13.9	0	0	0
08.12.2025	9.1	9.1	0	0	0
09.12.2025	16.5	16.5	0	0	0
10.12.2025	23.6	23.6	0	0	0
11.12.2025	27.2	27.2	0	0	0
12.12.2025	8.9	8.9	0	0	0
15.12.2025	8.3	8.3	0	0	0
16.12.2025	8.1	8.1	0	0	0
17.12.2025	6.6	6.6	0	0	0

18.12.2025	8.9	8.9	0	0	0
19.12.2025	9.5	9.5	0	0	0
22.12.2025	7	7	0	0	0
23.12.2025	9.3	9.3	0	0	0
24.12.2025	9.1	9.1	0	0	0
29.12.2025	9.1	9.1	0	0	0
30.12.2025	9.8	9.8	0	0	0
31.12.2025	10.2	10.2	0	0	0
05.01.2026	6.4	6.4	0	0	0
06.01.2026	10.7	10.7	0	0	0
07.01.2026	9.1	9.1	0	0	0
08.01.2026	8	8	0	0	0
09.01.2026	7.4	7.4	0	0	0
12.01.2026	10.7	10.7	0	0	0
13.01.2026	14.4	14.4	0	0	0
14.01.2026	24.1	24.1	0	0	0
15.01.2026	13.9	13.9	0	0	0
16.01.2026	3.4	3.4	0	0	0
19.01.2026	3.8	3.8	0	0	0
20.01.2026	5.7	5.7	0	0	0
21.01.2026	14.8	14.8	0	0	0
22.01.2026	16.6	16.6	0	0	0
23.01.2026	15.9	15.9	0	0	0
26.01.2026	20.3	20.3	0	0	0
27.01.2026	19.8	19.8	0	0	0
28.01.2026	22.7	22.7	0	0	0
29.01.2026	21.8	21.8	0	0	0
30.01.2026	23.4	23.4	0	0	0
02.02.2026	27.2	27.2	0	0	0
03.02.2026	20.4	20.4	0	0	0
04.02.2026	16.8	16.8	0	0	0
05.02.2026	18.6	18.6	0	0	0
06.02.2026	23.7	23.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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