

Historical cost data

ISIN: DE000UG9QA84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	15.5	15.5	0	0	0
12.09.2025	10.6	10.6	0	0	0
26.01.2026	0.5	0.5	0	0	0
15.09.2025	10.9	10.9	0	0	0
16.09.2025	11.7	11.7	0	0	0
17.09.2025	12.1	12.1	0	0	0
18.09.2025	12.3	12.3	0	0	0
19.09.2025	11.1	11.1	0	0	0
22.09.2025	10	10	0	0	0
23.09.2025	9.2	9.2	0	0	0
24.09.2025	12	12	0	0	0
25.09.2025	12.4	12.4	0	0	0
29.09.2025	17.3	17.3	0	0	0
30.09.2025	11	11	0	0	0
01.10.2025	11.6	11.6	0	0	0
02.10.2025	11.4	11.4	0	0	0
03.10.2025	10.1	10.1	0	0	0
06.10.2025	8.5	8.5	0	0	0
07.10.2025	7.2	7.2	0	0	0
08.10.2025	9.6	9.6	0	0	0
09.10.2025	10.3	10.3	0	0	0
10.10.2025	9.8	9.8	0	0	0
13.10.2025	11.5	11.5	0	0	0
14.10.2025	9.1	9.1	0	0	0
15.10.2025	8.4	8.4	0	0	0
16.10.2025	7.8	7.8	0	0	0
17.10.2025	6.4	6.4	0	0	0
20.10.2025	5.9	5.9	0	0	0
21.10.2025	5.9	5.9	0	0	0
22.10.2025	5.5	5.5	0	0	0
23.10.2025	7	7	0	0	0

24.10.2025	11.9	11.9	0	0	0
27.10.2025	8.9	8.9	0	0	0
28.10.2025	7.5	7.5	0	0	0
29.10.2025	7.4	7.4	0	0	0
30.10.2025	8.7	8.7	0	0	0
31.10.2025	7.8	7.8	0	0	0
03.11.2025	8	8	0	0	0
04.11.2025	8.6	8.6	0	0	0
05.11.2025	8.8	8.8	0	0	0
06.11.2025	12.4	12.4	0	0	0
07.11.2025	8.2	8.2	0	0	0
10.11.2025	7.1	7.1	0	0	0
11.11.2025	6.4	6.4	0	0	0
12.11.2025	10.2	10.2	0	0	0
13.11.2025	8.2	8.2	0	0	0
14.11.2025	7.5	7.5	0	0	0
17.11.2025	8.3	8.3	0	0	0
18.11.2025	9.8	9.8	0	0	0
19.11.2025	6.4	6.4	0	0	0
20.11.2025	14.2	14.2	0	0	0
21.11.2025	4.9	4.9	0	0	0
24.11.2025	25.5	25.5	0	0	0
25.11.2025	21	21	0	0	0
26.11.2025	26.8	26.8	0	0	0
27.11.2025	22.1	22.1	0	0	0
28.11.2025	15.3	15.3	0	0	0
01.12.2025	12.3	12.3	0	0	0
02.12.2025	9.5	9.5	0	0	0
03.12.2025	11.6	11.6	0	0	0
04.12.2025	9.3	9.3	0	0	0
05.12.2025	9.4	9.4	0	0	0
08.12.2025	0.5	0.5	0	0	0
09.12.2025	13	13	0	0	0
10.12.2025	21.6	21.6	0	0	0
11.12.2025	12.8	12.8	0	0	0
12.12.2025	4.1	4.1	0	0	0
15.12.2025	3.6	3.6	0	0	0
16.12.2025	4	4	0	0	0
17.12.2025	3.6	3.6	0	0	0

18.12.2025	4.6	4.6	0	0	0
19.12.2025	4.9	4.9	0	0	0
22.12.2025	2.9	2.9	0	0	0
23.12.2025	3.8	3.8	0	0	0
24.12.2025	2.4	2.4	0	0	0
29.12.2025	2.8	2.8	0	0	0
30.12.2025	2.9	2.9	0	0	0
31.12.2025	2.1	2.1	0	0	0
05.01.2026	2.1	2.1	0	0	0
06.01.2026	3.7	3.7	0	0	0
07.01.2026	3.2	3.2	0	0	0
08.01.2026	3	3	0	0	0
09.01.2026	4.1	4.1	0	0	0
12.01.2026	6.4	6.4	0	0	0
13.01.2026	10.9	10.9	0	0	0
14.01.2026	23	23	0	0	0
15.01.2026	0.5	0.5	0	0	0
16.01.2026	0.5	0.5	0	0	0
19.01.2026	0.6	0.6	0	0	0
20.01.2026	1.2	1.2	0	0	0
21.01.2026	4	4	0	0	0
22.01.2026	6.6	6.6	0	0	0
23.01.2026	3.3	3.3	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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