

Historical cost data

ISIN: DE000UG9R1P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	16.5	16.5	0	0	0
15.09.2025	15.1	15.1	0	0	0
23.09.2025	18	18	0	0	0
22.10.2025	13.1	13.1	0	0	0
28.11.2025	75.9	75.9	0	0	0
10.12.2025	135.3	135.3	0	0	0
09.02.2026	41.6	41.6	0	0	0
16.09.2025	15.7	15.7	0	0	0
17.09.2025	14.2	14.2	0	0	0
18.09.2025	13.7	13.7	0	0	0
19.09.2025	13.5	13.5	0	0	0
22.09.2025	14.4	14.4	0	0	0
24.09.2025	19.2	19.2	0	0	0
25.09.2025	17	17	0	0	0
29.09.2025	20.1	20.1	0	0	0
30.09.2025	28.4	28.4	0	0	0
01.10.2025	27.1	27.1	0	0	0
02.10.2025	35.1	35.1	0	0	0
03.10.2025	33	33	0	0	0
06.10.2025	40.6	40.6	0	0	0
07.10.2025	33.5	33.5	0	0	0
08.10.2025	35.7	35.7	0	0	0
09.10.2025	43.1	43.1	0	0	0
10.10.2025	43.6	43.6	0	0	0
13.10.2025	36.3	36.3	0	0	0
14.10.2025	13.8	13.8	0	0	0
15.10.2025	17.8	17.8	0	0	0
16.10.2025	41.6	41.6	0	0	0
17.10.2025	47.1	47.1	0	0	0
20.10.2025	34.3	34.3	0	0	0
21.10.2025	56.9	56.9	0	0	0

23.10.2025	33.4	33.4	0	0	0
24.10.2025	67.2	67.2	0	0	0
27.10.2025	71.1	71.1	0	0	0
28.10.2025	37.9	37.9	0	0	0
29.10.2025	45.4	45.4	0	0	0
30.10.2025	57.8	57.8	0	0	0
31.10.2025	55.4	55.4	0	0	0
03.11.2025	56.7	56.7	0	0	0
04.11.2025	52	52	0	0	0
05.11.2025	52.6	52.6	0	0	0
06.11.2025	64.2	64.2	0	0	0
07.11.2025	58.3	58.3	0	0	0
10.11.2025	50.5	50.5	0	0	0
11.11.2025	62.9	62.9	0	0	0
12.11.2025	57.8	57.8	0	0	0
13.11.2025	91.8	91.8	0	0	0
14.11.2025	48.3	48.3	0	0	0
17.11.2025	55.1	55.1	0	0	0
18.11.2025	48.6	48.6	0	0	0
19.11.2025	54.6	54.6	0	0	0
20.11.2025	62.9	62.9	0	0	0
21.11.2025	60.2	60.2	0	0	0
24.11.2025	51.5	51.5	0	0	0
25.11.2025	56.2	56.2	0	0	0
26.11.2025	66.5	66.5	0	0	0
27.11.2025	85	85	0	0	0
01.12.2025	77.3	77.3	0	0	0
02.12.2025	144.6	144.6	0	0	0
03.12.2025	112.4	112.4	0	0	0
04.12.2025	111.9	111.9	0	0	0
05.12.2025	100.4	100.4	0	0	0
08.12.2025	114.1	114.1	0	0	0
09.12.2025	82.6	82.6	0	0	0
11.12.2025	110.3	110.3	0	0	0
12.12.2025	130.5	130.5	0	0	0
15.12.2025	131.3	131.3	0	0	0
16.12.2025	132.7	132.7	0	0	0
17.12.2025	118.8	118.8	0	0	0
18.12.2025	131	131	0	0	0

19.12.2025	126.3	126.3	0	0	0
22.12.2025	133.1	133.1	0	0	0
23.12.2025	147.5	147.5	0	0	0
24.12.2025	148.9	148.9	0	0	0
29.12.2025	204.8	204.8	0	0	0
30.12.2025	83.2	83.2	0	0	0
31.12.2025	90.2	90.2	0	0	0
05.01.2026	63.7	63.7	0	0	0
06.01.2026	90.5	90.5	0	0	0
07.01.2026	86.8	86.8	0	0	0
08.01.2026	65.2	65.2	0	0	0
09.01.2026	61.3	61.3	0	0	0
12.01.2026	72.1	72.1	0	0	0
13.01.2026	77.8	77.8	0	0	0
14.01.2026	77.8	77.8	0	0	0
15.01.2026	98.3	98.3	0	0	0
16.01.2026	75.5	75.5	0	0	0
19.01.2026	70.1	70.1	0	0	0
20.01.2026	87.1	87.1	0	0	0
21.01.2026	63.7	63.7	0	0	0
22.01.2026	82.4	82.4	0	0	0
23.01.2026	79.1	79.1	0	0	0
26.01.2026	80.3	80.3	0	0	0
27.01.2026	122.5	122.5	0	0	0
28.01.2026	56.7	56.7	0	0	0
29.01.2026	63.5	63.5	0	0	0
30.01.2026	92.1	92.1	0	0	0
02.02.2026	69.3	69.3	0	0	0
03.02.2026	33	33	0	0	0
04.02.2026	127.3	127.3	0	0	0
05.02.2026	88.8	88.8	0	0	0
06.02.2026	55.2	55.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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