

Historical cost data

ISIN: DE000UG9TVC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	19.4	19.4	0	0	0
18.09.2025	7.3	7.3	0	0	0
11.11.2025	12.7	12.7	0	0	0
18.11.2025	12.7	12.7	0	0	0
16.12.2025	18.4	18.4	0	0	0
19.09.2025	8.9	8.9	0	0	0
22.09.2025	9.2	9.2	0	0	0
23.09.2025	10.2	10.2	0	0	0
24.09.2025	12.2	12.2	0	0	0
25.09.2025	11.2	11.2	0	0	0
29.09.2025	9.5	9.5	0	0	0
30.09.2025	11.1	11.1	0	0	0
01.10.2025	12.9	12.9	0	0	0
02.10.2025	13.4	13.4	0	0	0
03.10.2025	18.3	18.3	0	0	0
06.10.2025	17.2	17.2	0	0	0
07.10.2025	20.6	20.6	0	0	0
08.10.2025	21.2	21.2	0	0	0
09.10.2025	22.7	22.7	0	0	0
10.10.2025	21.5	21.5	0	0	0
13.10.2025	17.5	17.5	0	0	0
14.10.2025	17.7	17.7	0	0	0
15.10.2025	15.6	15.6	0	0	0
16.10.2025	18.3	18.3	0	0	0
17.10.2025	19.5	19.5	0	0	0
20.10.2025	14.6	14.6	0	0	0
21.10.2025	16.7	16.7	0	0	0
22.10.2025	16.5	16.5	0	0	0
23.10.2025	13.7	13.7	0	0	0
24.10.2025	16.4	16.4	0	0	0
27.10.2025	18	18	0	0	0

28.10.2025	18.5	18.5	0	0	0
29.10.2025	20	20	0	0	0
30.10.2025	20.3	20.3	0	0	0
31.10.2025	16.8	16.8	0	0	0
03.11.2025	20.7	20.7	0	0	0
04.11.2025	20	20	0	0	0
05.11.2025	15.6	15.6	0	0	0
06.11.2025	17.2	17.2	0	0	0
07.11.2025	14.8	14.8	0	0	0
10.11.2025	8.9	8.9	0	0	0
12.11.2025	11.8	11.8	0	0	0
13.11.2025	15.2	15.2	0	0	0
14.11.2025	13.9	13.9	0	0	0
17.11.2025	12.5	12.5	0	0	0
19.11.2025	7.7	7.7	0	0	0
20.11.2025	14.3	14.3	0	0	0
21.11.2025	14.6	14.6	0	0	0
24.11.2025	7	7	0	0	0
25.11.2025	10.9	10.9	0	0	0
26.11.2025	8.1	8.1	0	0	0
27.11.2025	16.7	16.7	0	0	0
28.11.2025	17.9	17.9	0	0	0
01.12.2025	20.3	20.3	0	0	0
02.12.2025	15.8	15.8	0	0	0
03.12.2025	17.2	17.2	0	0	0
04.12.2025	11.7	11.7	0	0	0
05.12.2025	17.8	17.8	0	0	0
08.12.2025	21.1	21.1	0	0	0
09.12.2025	24.7	24.7	0	0	0
10.12.2025	18.6	18.6	0	0	0
11.12.2025	28	28	0	0	0
12.12.2025	15.5	15.5	0	0	0
15.12.2025	11.6	11.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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Succursale di Milano

800.01.11.22
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