

Historical cost data

ISIN: DE000UG9TVF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	35.1	35.1	0	0	0
18.09.2025	22.7	22.7	0	0	0
21.10.2025	10	10	0	0	0
09.02.2026	1.7	1.7	0	0	0
19.09.2025	19.2	19.2	0	0	0
22.09.2025	19.1	19.1	0	0	0
23.09.2025	17.9	17.9	0	0	0
24.09.2025	16.1	16.1	0	0	0
25.09.2025	16.8	16.8	0	0	0
29.09.2025	18.8	18.8	0	0	0
30.09.2025	17.2	17.2	0	0	0
01.10.2025	15.6	15.6	0	0	0
02.10.2025	15.5	15.5	0	0	0
03.10.2025	12.2	12.2	0	0	0
06.10.2025	12.8	12.8	0	0	0
07.10.2025	10.3	10.3	0	0	0
08.10.2025	12.4	12.4	0	0	0
09.10.2025	8.7	8.7	0	0	0
10.10.2025	8.8	8.8	0	0	0
13.10.2025	10.7	10.7	0	0	0
14.10.2025	10.5	10.5	0	0	0
15.10.2025	11.4	11.4	0	0	0
16.10.2025	9.9	9.9	0	0	0
17.10.2025	9	9	0	0	0
20.10.2025	10.3	10.3	0	0	0
22.10.2025	10.2	10.2	0	0	0
23.10.2025	12	12	0	0	0
24.10.2025	10.1	10.1	0	0	0
27.10.2025	9.6	9.6	0	0	0
28.10.2025	8.9	8.9	0	0	0
29.10.2025	8.1	8.1	0	0	0

30.10.2025	7.4	7.4	0	0	0
31.10.2025	11.2	11.2	0	0	0
03.11.2025	9.7	9.7	0	0	0
04.11.2025	9.8	9.8	0	0	0
05.11.2025	12.2	12.2	0	0	0
06.11.2025	11.7	11.7	0	0	0
07.11.2025	13.4	13.4	0	0	0
10.11.2025	17.2	17.2	0	0	0
11.11.2025	15.1	15.1	0	0	0
12.11.2025	15.7	15.7	0	0	0
13.11.2025	13.9	13.9	0	0	0
14.11.2025	14.6	14.6	0	0	0
17.11.2025	15.4	15.4	0	0	0
18.11.2025	15.1	15.1	0	0	0
19.11.2025	18.7	18.7	0	0	0
20.11.2025	14.7	14.7	0	0	0
21.11.2025	14.4	14.4	0	0	0
24.11.2025	19.8	19.8	0	0	0
25.11.2025	16.6	16.6	0	0	0
26.11.2025	15.6	15.6	0	0	0
27.11.2025	14.6	14.6	0	0	0
28.11.2025	13.5	13.5	0	0	0
01.12.2025	13.4	13.4	0	0	0
02.12.2025	14.5	14.5	0	0	0
03.12.2025	14.5	14.5	0	0	0
04.12.2025	16.7	16.7	0	0	0
05.12.2025	16	16	0	0	0
08.12.2025	15	15	0	0	0
09.12.2025	14.4	14.4	0	0	0
10.12.2025	15.1	15.1	0	0	0
11.12.2025	13.6	13.6	0	0	0
12.12.2025	16.8	16.8	0	0	0
15.12.2025	17.3	17.3	0	0	0
16.12.2025	15	15	0	0	0
17.12.2025	15.3	15.3	0	0	0
18.12.2025	18.5	18.5	0	0	0
19.12.2025	15.3	15.3	0	0	0
22.12.2025	15.2	15.2	0	0	0
23.12.2025	13.7	13.7	0	0	0

24.12.2025	14	14	0	0	0
29.12.2025	13.6	13.6	0	0	0
30.12.2025	14.1	14.1	0	0	0
31.12.2025	13.3	13.3	0	0	0
05.01.2026	9.3	9.3	0	0	0
06.01.2026	7.4	7.4	0	0	0
07.01.2026	8.6	8.6	0	0	0
08.01.2026	8	8	0	0	0
09.01.2026	11.3	11.3	0	0	0
12.01.2026	11.8	11.8	0	0	0
13.01.2026	13.8	13.8	0	0	0
14.01.2026	13.5	13.5	0	0	0
15.01.2026	9.7	9.7	0	0	0
16.01.2026	6.1	6.1	0	0	0
19.01.2026	4.6	4.6	0	0	0
20.01.2026	5.8	5.8	0	0	0
21.01.2026	5.5	5.5	0	0	0
22.01.2026	5	5	0	0	0
23.01.2026	3.4	3.4	0	0	0
26.01.2026	3.9	3.9	0	0	0
27.01.2026	3.2	3.2	0	0	0
28.01.2026	2.6	2.6	0	0	0
29.01.2026	3.4	3.4	0	0	0
30.01.2026	4.5	4.5	0	0	0
02.02.2026	2.1	2.1	0	0	0
03.02.2026	1.7	1.7	0	0	0
04.02.2026	1.1	1.1	0	0	0
05.02.2026	2	2	0	0	0
06.02.2026	2.5	2.5	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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