

Historical cost data

ISIN: DE000UG9TVQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	35.6	35.6	0	0	0
18.09.2025	22.2	22.2	0	0	0
09.02.2026	3.9	3.9	0	0	0
19.09.2025	19.4	19.4	0	0	0
22.09.2025	19.3	19.3	0	0	0
23.09.2025	18.3	18.3	0	0	0
24.09.2025	16.8	16.8	0	0	0
25.09.2025	17.3	17.3	0	0	0
29.09.2025	19.1	19.1	0	0	0
30.09.2025	17.7	17.7	0	0	0
01.10.2025	16.5	16.5	0	0	0
02.10.2025	16.2	16.2	0	0	0
03.10.2025	13.3	13.3	0	0	0
06.10.2025	13.7	13.7	0	0	0
07.10.2025	11.5	11.5	0	0	0
08.10.2025	13.1	13.1	0	0	0
09.10.2025	10	10	0	0	0
10.10.2025	10.2	10.2	0	0	0
13.10.2025	11.9	11.9	0	0	0
14.10.2025	11.7	11.7	0	0	0
15.10.2025	12.5	12.5	0	0	0
16.10.2025	11.2	11.2	0	0	0
17.10.2025	10.4	10.4	0	0	0
20.10.2025	11.3	11.3	0	0	0
21.10.2025	11.4	11.4	0	0	0
22.10.2025	11.6	11.6	0	0	0
23.10.2025	13.3	13.3	0	0	0
24.10.2025	11.4	11.4	0	0	0
27.10.2025	10.9	10.9	0	0	0
28.10.2025	10.3	10.3	0	0	0
29.10.2025	9.6	9.6	0	0	0

30.10.2025	8.9	8.9	0	0	0
31.10.2025	12.6	12.6	0	0	0
03.11.2025	11.1	11.1	0	0	0
04.11.2025	11.1	11.1	0	0	0
05.11.2025	13.4	13.4	0	0	0
06.11.2025	12.8	12.8	0	0	0
07.11.2025	14.2	14.2	0	0	0
10.11.2025	17.6	17.6	0	0	0
11.11.2025	15.7	15.7	0	0	0
12.11.2025	16.2	16.2	0	0	0
13.11.2025	14.6	14.6	0	0	0
14.11.2025	15.3	15.3	0	0	0
17.11.2025	15.8	15.8	0	0	0
18.11.2025	15.7	15.7	0	0	0
19.11.2025	18.5	18.5	0	0	0
20.11.2025	15.3	15.3	0	0	0
21.11.2025	15.1	15.1	0	0	0
24.11.2025	19.7	19.7	0	0	0
25.11.2025	17	17	0	0	0
26.11.2025	15.6	15.6	0	0	0
27.11.2025	15.3	15.3	0	0	0
28.11.2025	14.4	14.4	0	0	0
01.12.2025	14	14	0	0	0
02.12.2025	15.2	15.2	0	0	0
03.12.2025	15.1	15.1	0	0	0
04.12.2025	16.1	16.1	0	0	0
05.12.2025	16.1	16.1	0	0	0
08.12.2025	15.5	15.5	0	0	0
09.12.2025	14.9	14.9	0	0	0
10.12.2025	15.6	15.6	0	0	0
11.12.2025	14.5	14.5	0	0	0
12.12.2025	17	17	0	0	0
15.12.2025	17	17	0	0	0
16.12.2025	15	15	0	0	0
17.12.2025	15.4	15.4	0	0	0
18.12.2025	17.9	17.9	0	0	0
19.12.2025	15.5	15.5	0	0	0
22.12.2025	15.1	15.1	0	0	0
23.12.2025	14.2	14.2	0	0	0

24.12.2025	14.3	14.3	0	0	0
29.12.2025	14.3	14.3	0	0	0
30.12.2025	14.6	14.6	0	0	0
31.12.2025	13.9	13.9	0	0	0
05.01.2026	10.8	10.8	0	0	0
06.01.2026	9.3	9.3	0	0	0
07.01.2026	10.1	10.1	0	0	0
08.01.2026	9.5	9.5	0	0	0
09.01.2026	12.6	12.6	0	0	0
12.01.2026	12.7	12.7	0	0	0
13.01.2026	14.4	14.4	0	0	0
14.01.2026	14	14	0	0	0
15.01.2026	11.3	11.3	0	0	0
16.01.2026	8.3	8.3	0	0	0
19.01.2026	7	7	0	0	0
20.01.2026	8.3	8.3	0	0	0
21.01.2026	7.7	7.7	0	0	0
22.01.2026	7.6	7.6	0	0	0
23.01.2026	6.3	6.3	0	0	0
26.01.2026	6.2	6.2	0	0	0
27.01.2026	5.7	5.7	0	0	0
28.01.2026	4.8	4.8	0	0	0
29.01.2026	5.9	5.9	0	0	0
30.01.2026	6.3	6.3	0	0	0
02.02.2026	4.6	4.6	0	0	0
03.02.2026	3.9	3.9	0	0	0
04.02.2026	3.2	3.2	0	0	0
05.02.2026	3.5	3.5	0	0	0
06.02.2026	4.7	4.7	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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