

Historical cost data

ISIN: DE000UG3T1T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	14.4	40.5	-26.2	0	0.1
13.03.2025	3.2	49.6	-46.4	0	0
15.05.2025	4	50.2	-46.3	0	0.1
20.05.2025	5.7	61.5	-55.8	0	0.1
04.06.2025	2.7	40.1	-37.4	0	0
05.06.2025	3	43.2	-40.2	0	0.1
26.08.2025	0.8	24.5	-23.8	0	0
30.09.2025	0.5	15.3	-14.9	0	0
11.11.2025	0.4	12.8	-12.4	0	0
14.03.2025	6.5	69.6	-63.2	0	0.1
18.03.2025	2.4	43.1	-40.7	0	0
19.03.2025	2.3	41.5	-39.2	0	0
20.03.2025	3.6	53.2	-49.6	0	0
21.03.2025	2.8	45.1	-42.4	0	0
25.03.2025	2.3	41.3	-39.1	0	0
26.03.2025	2.3	40.5	-38.3	0	0
27.03.2025	3.8	54.7	-50.9	0	0
28.03.2025	2.5	44.1	-41.6	0	0
01.04.2025	1.8	34.5	-32.8	0	0
02.04.2025	2	38	-36	0	0
03.04.2025	1.9	36.3	-34.5	0	0
04.04.2025	0.9	21.1	-20.2	0	0
08.04.2025	0.7	15.8	-15.1	0	0
09.04.2025	0.7	15.8	-15.1	0	0
10.04.2025	0.6	13.2	-12.6	0	0
11.04.2025	0.8	16.7	-15.9	0	0
15.04.2025	0.8	18	-17.2	0	0
16.04.2025	0.8	18.6	-17.8	0	0
17.04.2025	0.8	19.1	-18.2	0	0
23.04.2025	1.2	20.2	-19.1	0	0
24.04.2025	1.3	23.4	-22.1	0	0

25.04.2025	1.2	21.6	-20.4	0	0
29.04.2025	1.4	24.2	-22.8	0	0
30.04.2025	1.4	23.9	-22.5	0	0
06.05.2025	1.7	29.5	-27.8	0	0
07.05.2025	1.6	27.6	-26.1	0	0
08.05.2025	1.4	24.2	-22.8	0	0
09.05.2025	1.5	26.1	-24.6	0	0
13.05.2025	2.5	38	-35.5	0	0
14.05.2025	4.1	51.4	-47.3	0	0.1
16.05.2025	4	50.9	-46.9	0	0.1
21.05.2025	7.1	68.1	-61.1	0	0.1
22.05.2025	6.9	67	-60.2	0	0.1
23.05.2025	3.3	45.6	-42.3	0	0
27.05.2025	2.5	38	-35.5	0	0
28.05.2025	3.4	46.1	-42.8	0	0
29.05.2025	2.9	41.6	-38.8	0	0
30.05.2025	3.7	49.1	-45.4	0	0.1
03.06.2025	3.2	44.5	-41.4	0	0.1
06.06.2025	2.2	34.8	-32.6	0	0
10.06.2025	1.9	31.6	-29.7	0	0
11.06.2025	1.9	31.5	-29.6	0	0
12.06.2025	2	32.5	-30.6	0	0
13.06.2025	1.6	27	-25.5	0	0
17.06.2025	1.4	24.6	-23.2	0	0
18.06.2025	1.8	30.7	-28.9	0	0
19.06.2025	1.9	31.6	-29.7	0	0
20.06.2025	1.5	26.2	-24.7	0	0
24.06.2025	1.5	25.6	-24.1	0	0
25.06.2025	1.7	28.3	-26.6	0	0
26.06.2025	1.6	26.7	-25.2	0	0
27.06.2025	1.6	27.4	-25.8	0	0
01.07.2025	2.1	33.6	-31.6	0	0
02.07.2025	2.8	41.1	-38.3	0	0.1
03.07.2025	2.1	47.1	-45	0	0.1
04.07.2025	2.6	53.4	-50.8	0	0.1
08.07.2025	2.4	48.2	-45.9	0	0.1
09.07.2025	2.2	48.8	-46.6	0	0.1
10.07.2025	1.9	44.8	-42.9	0	0.1
11.07.2025	2.8	53.4	-50.6	0	0.1

15.07.2025	2.2	48.3	-46.1	0	0.1
16.07.2025	2	46.2	-44.2	0	0.1
17.07.2025	2.1	46.9	-44.8	0	0.1
18.07.2025	1.3	35.3	-34.1	0	0
22.07.2025	1.2	33.9	-32.8	0	0
23.07.2025	1.1	32.6	-31.5	0	0
24.07.2025	1	32.2	-31.3	0	0
25.07.2025	0.9	28.9	-28.1	0	0
29.07.2025	1	31.2	-30.2	0	0
30.07.2025	1.2	34.4	-33.2	0	0
31.07.2025	1	32.1	-31.2	0	0
01.08.2025	0.8	25.3	-24.6	0	0
05.08.2025	0.6	20.9	-20.3	0	0
06.08.2025	0.6	20	-19.4	0	0
07.08.2025	0.6	20	-19.4	0	0
08.08.2025	0.7	22.9	-22.3	0	0
12.08.2025	0.6	20.9	-20.3	0	0
13.08.2025	0.6	20.9	-20.3	0	0
14.08.2025	0.6	21	-20.4	0	0
15.08.2025	0.8	21.2	-20.6	0	0.1
19.08.2025	0.7	21.6	-20.9	0	0
20.08.2025	0.7	24.4	-23.7	0	0
21.08.2025	0.7	23.5	-22.8	0	0
22.08.2025	0.7	22.6	-21.9	0	0
27.08.2025	0.8	24.2	-23.5	0	0
28.08.2025	0.9	28.1	-27.3	0	0
29.08.2025	0.9	29	-28.1	0	0
02.09.2025	0.7	22.9	-22.3	0	0
03.09.2025	0.7	22.2	-21.6	0	0
04.09.2025	0.6	20.5	-19.9	0	0
05.09.2025	0.6	19.7	-19.1	0	0
09.09.2025	0.6	20.3	-19.7	0	0
10.09.2025	0.6	21	-20.4	0	0
11.09.2025	0.7	21.3	-20.7	0	0
12.09.2025	0.7	23.3	-22.6	0	0
16.09.2025	1	31	-30	0	0
17.09.2025	1	31.2	-30.3	0	0
18.09.2025	0.9	29.4	-28.5	0	0
19.09.2025	1.5	39	-37.5	0	0.1

23.09.2025	1.2	33.5	-32.3	0	0
24.09.2025	1.8	44	-42.3	0	0.1
25.09.2025	1.2	34	-32.8	0	0
01.10.2025	0.5	16.9	-16.4	0	0
02.10.2025	0.5	15.9	-15.4	0	0
03.10.2025	0.5	14.8	-14.4	0	0
07.10.2025	0.5	14.8	-14.4	0	0
08.10.2025	0.5	16.4	-15.9	0	0
09.10.2025	0.6	18.9	-18.3	0	0
10.10.2025	0.5	17.3	-16.8	0	0
14.10.2025	0.5	14.4	-13.9	0	0
15.10.2025	0.4	13.6	-13.2	0	0
16.10.2025	0.5	15	-14.5	0	0
17.10.2025	0.5	14.3	-13.9	0	0
21.10.2025	0.5	15.2	-14.8	0	0
22.10.2025	0.5	15.8	-15.3	0	0
23.10.2025	0.5	14.1	-13.7	0	0
24.10.2025	0.5	14.4	-13.9	0	0
28.10.2025	0.5	14.7	-14.2	0	0
29.10.2025	0.5	15.2	-14.7	0	0
30.10.2025	0.4	13.5	-13.1	0	0
31.10.2025	0.4	13.5	-13	0	0
04.11.2025	0.4	13.4	-13	0	0
05.11.2025	0.4	12.6	-12.2	0	0
06.11.2025	0.4	13.6	-13.1	0	0
07.11.2025	0.4	12.5	-12.1	0	0
14.11.2025	0.5	15.6	-15.1	0	0
25.11.2025	0.4	13.4	-13	0	0
11.12.2025	0.6	17.7	-17.1	0	0
12.12.2025	0.7	22	-21.4	0	0
19.12.2025	1	31.1	-30.1	0	0
06.02.2026	0.4	10	-9.6	0	0
12.11.2025	0.5	16.3	-15.8	0	0
13.11.2025	0.6	18.1	-17.5	0	0
18.11.2025	0.4	12.8	-12.4	0	0
19.11.2025	0.4	10.9	-10.5	0	0
20.11.2025	0.4	12.4	-12	0	0
21.11.2025	0.4	13.3	-12.9	0	0
26.11.2025	0.4	13.5	-13.1	0	0

27.11.2025	0.5	14.5	-14.1	0	0
28.11.2025	0.5	14.7	-14.3	0	0
02.12.2025	0.5	16.8	-16.3	0	0
03.12.2025	0.6	17.8	-17.3	0	0
04.12.2025	0.6	18.5	-17.9	0	0
05.12.2025	0.5	17.5	-16.9	0	0
09.12.2025	0.6	17.6	-17.1	0	0
10.12.2025	0.5	17.3	-16.7	0	0
16.12.2025	0.7	23.1	-22.4	0	0
17.12.2025	0.8	26.8	-26	0	0
18.12.2025	0.8	25	-24.3	0	0
23.12.2025	0.9	28.4	-27.6	0	0
24.12.2025	1.1	25.9	-25.1	0	0.2
30.12.2025	0.8	24.7	-24	0	0
31.12.2025	0.9	24.9	-24.1	0	0.1
06.01.2026	0.6	20.7	-20.1	0	0
07.01.2026	0.8	24.8	-24	0	0
08.01.2026	0.6	19.8	-19.2	0	0
09.01.2026	0.7	22.1	-21.4	0	0
13.01.2026	0.7	22.8	-22.1	0	0
14.01.2026	0.7	23.3	-22.6	0	0
15.01.2026	0.6	19.3	-18.7	0	0
16.01.2026	0.5	16.8	-16.3	0	0
20.01.2026	0.4	11.2	-10.9	0	0
21.01.2026	0.4	9.9	-9.5	0	0
22.01.2026	0.4	9.9	-9.6	0	0
23.01.2026	0.4	10	-9.6	0	0
27.01.2026	0.3	9.1	-8.8	0	0
28.01.2026	0.3	9	-8.7	0	0
29.01.2026	0.3	8	-7.7	0	0
30.01.2026	0.3	8	-7.7	0	0
03.02.2026	0.4	9.6	-9.3	0	0
04.02.2026	0.3	8.3	-8	0	0
05.02.2026	0.4	9.7	-9.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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