

Historical cost data

ISIN: DE000UG3T2C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	34.6	84.1	-50	0	0.5
13.03.2025	11.2	62.1	-51.2	0	0.4
14.05.2025	1.5	14.4	-13	0	0.1
02.09.2025	0.8	8.1	-7.4	0	0.1
07.10.2025	0.8	8.1	-7.4	0	0.1
05.11.2025	0.9	9.7	-8.9	0	0.1
14.03.2025	6.4	42.1	-36	0	0.3
18.03.2025	4.2	31.6	-27.7	0	0.2
19.03.2025	3.8	29.9	-26.3	0	0.2
20.03.2025	3.3	26.5	-23.4	0	0.2
21.03.2025	4.2	32.9	-29	0	0.2
25.03.2025	3	26.2	-23.4	0	0.2
26.03.2025	2.5	22	-19.7	0	0.2
27.03.2025	2.1	18.9	-17	0	0.1
28.03.2025	2	17.8	-15.9	0	0.1
01.04.2025	1.8	16.9	-15.3	0	0.1
02.04.2025	1.7	15.9	-14.3	0	0.1
03.04.2025	1.8	16.7	-15.1	0	0.1
04.04.2025	1.3	12.9	-11.7	0	0.1
08.04.2025	4.9	35.8	-31.1	0	0.3
09.04.2025	4	31.3	-27.5	0	0.2
10.04.2025	6.5	44.4	-38.3	0	0.3
11.04.2025	3.1	25.5	-22.6	0	0.2
15.04.2025	2.4	21.1	-18.9	0	0.2
16.04.2025	1.9	16.8	-15	0	0.1
17.04.2025	1.6	15.3	-13.8	0	0.1
23.04.2025	1.4	14.1	-12.8	0	0.1
24.04.2025	1.4	13.8	-12.5	0	0.1
25.04.2025	1.5	14.4	-13	0	0.1
29.04.2025	1.3	13.2	-11.9	0	0.1
30.04.2025	1.2	12.4	-11.2	0	0.1

06.05.2025	1.3	10.8	-9.5	0	0.1
07.05.2025	1.3	11	-9.7	0	0.1
08.05.2025	1.3	10.5	-9.3	0	0.1
09.05.2025	1.4	11.5	-10.2	0	0.1
13.05.2025	1.4	14.3	-12.9	0	0.1
15.05.2025	1.5	14.3	-12.9	0	0.1
16.05.2025	1.3	13.2	-12	0	0.1
20.05.2025	1.3	10.5	-9.3	0	0.1
21.05.2025	1.2	10	-8.9	0	0.1
22.05.2025	1.1	9.3	-8.3	0	0.1
23.05.2025	1.1	9	-8	0	0.1
27.05.2025	1	8.2	-7.3	0	0.1
28.05.2025	1	8.4	-7.5	0	0.1
29.05.2025	0.9	8.1	-7.2	0	0.1
30.05.2025	1	8.2	-7.3	0	0.1
03.06.2025	0.9	7.6	-6.8	0	0.1
04.06.2025	0.9	7.7	-6.9	0	0.1
05.06.2025	0.9	7.5	-6.6	0	0.1
06.06.2025	1	8.3	-7.4	0	0.1
10.06.2025	1	8.6	-7.7	0	0.1
11.06.2025	1	8.5	-7.6	0	0.1
12.06.2025	0.9	8	-7.1	0	0.1
13.06.2025	0.9	7.7	-6.9	0	0.1
17.06.2025	0.9	7.6	-6.8	0	0.1
18.06.2025	0.9	8.3	-7.4	0	0.1
19.06.2025	0.9	8.2	-7.3	0	0.1
20.06.2025	1	8.5	-7.5	0	0.1
24.06.2025	1	8.7	-7.8	0	0.1
25.06.2025	0.9	8	-7.1	0	0.1
26.06.2025	1	8.1	-7.2	0	0.1
27.06.2025	0.9	7.8	-6.9	0	0.1
01.07.2025	0.9	7.6	-6.8	0	0.1
02.07.2025	0.9	7.6	-6.7	0	0.1
03.07.2025	0.8	8	-7.3	0	0.1
04.07.2025	0.8	8.7	-7.9	0	0.1
08.07.2025	0.9	8.9	-8.1	0	0.1
09.07.2025	1	9.7	-8.8	0	0.1
10.07.2025	1	9.4	-8.5	0	0.1
11.07.2025	1	9.5	-8.6	0	0.1

15.07.2025	0.9	9	-8.1	0	0.1
16.07.2025	0.9	8.7	-7.9	0	0.1
17.07.2025	0.9	8.5	-7.7	0	0.1
18.07.2025	0.8	8.4	-7.7	0	0.1
22.07.2025	0.9	8.7	-7.9	0	0.1
23.07.2025	0.8	8.2	-7.5	0	0.1
24.07.2025	0.8	7.9	-7.2	0	0.1
25.07.2025	0.8	8.1	-7.4	0	0.1
29.07.2025	0.7	7.5	-6.9	0	0.1
30.07.2025	0.7	7.4	-6.7	0	0
31.07.2025	0.8	7.4	-6.7	0	0.1
01.08.2025	0.9	9.1	-8.3	0	0.1
05.08.2025	0.8	8.5	-7.7	0	0.1
06.08.2025	0.8	8.6	-7.8	0	0.1
07.08.2025	0.8	8.2	-7.5	0	0.1
08.08.2025	0.9	9	-8.2	0	0.1
12.08.2025	0.9	9.2	-8.4	0	0.1
13.08.2025	0.9	8.7	-7.9	0	0.1
14.08.2025	0.9	9	-8.2	0	0.1
15.08.2025	1	8.1	-7.3	0	0.2
19.08.2025	0.8	8.1	-7.4	0	0.1
20.08.2025	0.8	8.5	-7.7	0	0.1
21.08.2025	0.8	7.6	-6.9	0	0.1
22.08.2025	0.8	7.8	-7.1	0	0.1
26.08.2025	0.8	7.9	-7.2	0	0.1
27.08.2025	0.8	7.9	-7.2	0	0.1
28.08.2025	0.8	7.3	-6.6	0	0.1
29.08.2025	0.8	7.9	-7.1	0	0.1
03.09.2025	0.9	9.1	-8.3	0	0.1
04.09.2025	0.9	9.7	-8.9	0	0.1
05.09.2025	0.9	8.9	-8.1	0	0.1
09.09.2025	0.9	9.3	-8.5	0	0.1
10.09.2025	0.8	8.2	-7.5	0	0.1
11.09.2025	0.9	8.8	-8	0	0.1
12.09.2025	0.8	8.8	-8	0	0.1
16.09.2025	0.8	8.5	-7.7	0	0.1
17.09.2025	0.8	8.8	-8	0	0.1
18.09.2025	0.9	9.1	-8.3	0	0.1
19.09.2025	0.9	9.4	-8.6	0	0.1

23.09.2025	0.8	8.6	-7.9	0	0.1
24.09.2025	0.8	8.7	-7.9	0	0.1
25.09.2025	0.8	8.4	-7.6	0	0.1
30.09.2025	0.8	8.4	-7.7	0	0.1
01.10.2025	0.8	8.2	-7.5	0	0.1
02.10.2025	0.8	8.2	-7.4	0	0.1
03.10.2025	0.8	8.4	-7.6	0	0.1
08.10.2025	0.8	8.3	-7.5	0	0.1
09.10.2025	0.7	7.4	-6.7	0	0.1
10.10.2025	0.7	7.4	-6.7	0	0.1
14.10.2025	0.7	7.8	-7.1	0	0.1
15.10.2025	0.7	7.6	-6.9	0	0.1
16.10.2025	0.7	7.4	-6.8	0	0.1
17.10.2025	0.7	7.1	-6.5	0	0
21.10.2025	0.6	6.7	-6.1	0	0
22.10.2025	0.6	6.7	-6.1	0	0
23.10.2025	0.6	6.7	-6.2	0	0
24.10.2025	0.6	6.6	-6.1	0	0
28.10.2025	0.7	7	-6.4	0	0
29.10.2025	0.7	7	-6.4	0	0
30.10.2025	0.7	7.1	-6.5	0	0
31.10.2025	0.7	7.8	-7.1	0	0.1
04.11.2025	0.9	9.6	-8.7	0	0.1
06.02.2026	0.7	6.5	-5.9	0	0
06.11.2025	0.9	9.3	-8.5	0	0.1
07.11.2025	1	10.2	-9.3	0	0.1
11.11.2025	0.9	9.7	-8.8	0	0.1
12.11.2025	0.9	9.7	-8.8	0	0.1
13.11.2025	1	10.7	-9.7	0	0.1
14.11.2025	0.9	9.4	-8.6	0	0.1
18.11.2025	0.9	9.5	-8.7	0	0.1
19.11.2025	0.9	9.6	-8.7	0	0.1
20.11.2025	0.9	9.4	-8.6	0	0.1
21.11.2025	0.7	7.7	-7	0	0.1
25.11.2025	0.8	8.3	-7.6	0	0.1
26.11.2025	0.8	8.7	-7.9	0	0.1
27.11.2025	0.8	8	-7.3	0	0.1
28.11.2025	0.8	7.4	-6.6	0	0.1
02.12.2025	0.7	7	-6.3	0	0.1

03.12.2025	0.8	7.5	-6.8	0	0.1
04.12.2025	0.8	7.8	-7	0	0.1
05.12.2025	0.9	8.5	-7.7	0	0.1
09.12.2025	1	9.1	-8.2	0	0.1
10.12.2025	1	9.4	-8.4	0	0.1
11.12.2025	1.1	10.2	-9.2	0	0.1
12.12.2025	1.1	10.4	-9.4	0	0.1
16.12.2025	1	9.2	-8.3	0	0.1
17.12.2025	1	9.4	-8.5	0	0.1
18.12.2025	1	9.5	-8.6	0	0.1
19.12.2025	1	9.4	-8.5	0	0.1
23.12.2025	1	9.6	-8.7	0	0.1
24.12.2025	1.4	9.3	-8.3	0	0.4
30.12.2025	0.9	9	-8.1	0	0.1
31.12.2025	1.1	8.8	-8	0	0.2
06.01.2026	0.9	8.7	-7.8	0	0.1
07.01.2026	0.8	7.9	-7.1	0	0.1
08.01.2026	0.7	7	-6.4	0	0.1
09.01.2026	0.7	7	-6.3	0	0.1
13.01.2026	0.8	7.3	-6.6	0	0.1
14.01.2026	0.8	7.4	-6.7	0	0.1
15.01.2026	0.7	6.9	-6.3	0	0.1
16.01.2026	0.7	6.7	-6	0	0
20.01.2026	0.7	6.6	-6	0	0
21.01.2026	0.7	7	-6.3	0	0.1
22.01.2026	0.8	7.7	-6.9	0	0.1
23.01.2026	0.8	7.4	-6.7	0	0.1
27.01.2026	0.8	7.5	-6.8	0	0.1
28.01.2026	0.8	7.5	-6.8	0	0.1
29.01.2026	0.8	7.4	-6.7	0	0.1
30.01.2026	0.7	7.1	-6.4	0	0.1
03.02.2026	0.7	6.9	-6.3	0	0.1
04.02.2026	0.7	6.8	-6.1	0	0.1
05.02.2026	0.7	6.4	-5.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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