

Historical cost data

ISIN: DE000UG3Z6H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2025	20.8	49.8	-29.1	0	0.1
18.03.2025	1.6	14.6	-13.1	0	0.1
24.09.2025	0.4	4.3	-3.9	0	0
05.11.2025	0.3	3.1	-2.8	0	0
19.03.2025	1.8	16.1	-14.4	0	0.1
20.03.2025	2.5	21.2	-18.8	0	0.1
21.03.2025	2.2	18.9	-16.8	0	0.1
25.03.2025	1.3	12.2	-10.9	0	0.1
26.03.2025	1.2	10.3	-9.1	0	0.1
27.03.2025	1	9	-8	0	0
28.03.2025	1	8.8	-7.8	0	0
01.04.2025	0.7	5.9	-5.2	0	0
02.04.2025	0.8	6.7	-6	0	0
03.04.2025	0.8	7.1	-6.3	0	0
04.04.2025	0.5	4.7	-4.2	0	0
08.04.2025	0.3	3.4	-3.1	0	0
09.04.2025	0.3	4	-3.7	0	0
10.04.2025	0.3	3.3	-3	0	0
11.04.2025	0.4	4.3	-4	0	0
15.04.2025	0.5	5.7	-5.2	0	0
16.04.2025	0.4	4.8	-4.4	0	0
17.04.2025	0.5	5	-4.6	0	0
23.04.2025	0.4	5	-4.6	0	0
24.04.2025	0.5	5.4	-4.9	0	0
25.04.2025	0.4	4.8	-4.4	0	0
29.04.2025	0.5	5.2	-4.7	0	0
30.04.2025	0.4	4.9	-4.5	0	0
06.05.2025	0.5	5.7	-5.3	0	0
07.05.2025	0.5	5.4	-5	0	0
08.05.2025	0.5	5.1	-4.7	0	0
09.05.2025	0.4	4.8	-4.4	0	0

13.05.2025	0.8	7.4	-6.7	0	0
14.05.2025	0.9	8.7	-7.8	0	0.1
15.05.2025	1	8.5	-7.6	0	0.1
16.05.2025	1	9.2	-8.3	0	0.1
20.05.2025	0.8	7.7	-6.9	0	0
21.05.2025	1	9.5	-8.6	0	0.1
22.05.2025	1	9.1	-8.2	0	0.1
23.05.2025	0.6	6.2	-5.6	0	0
27.05.2025	0.5	6	-5.5	0	0
28.05.2025	0.6	6.6	-6.1	0	0
29.05.2025	0.6	6.7	-6.1	0	0
30.05.2025	0.6	6.5	-6	0	0
03.06.2025	0.5	6.1	-5.6	0	0
04.06.2025	0.6	6.2	-5.7	0	0
05.06.2025	0.6	6.7	-6.2	0	0
06.06.2025	0.5	5.3	-4.9	0	0
10.06.2025	0.5	5.4	-4.9	0	0
11.06.2025	0.5	5.8	-5.3	0	0
12.06.2025	0.5	5.3	-4.8	0	0
13.06.2025	0.4	4.7	-4.3	0	0
17.06.2025	0.4	4.1	-3.7	0	0
18.06.2025	0.4	3.8	-3.5	0	0
19.06.2025	0.4	3.7	-3.4	0	0
20.06.2025	0.3	3.1	-2.8	0	0
24.06.2025	0.3	2.9	-2.6	0	0
25.06.2025	0.3	3	-2.7	0	0
26.06.2025	0.3	2.8	-2.6	0	0
27.06.2025	0.4	2.6	-2.3	0	0
01.07.2025	0.3	3	-2.7	0	0
02.07.2025	0.3	2.9	-2.6	0	0
03.07.2025	0.4	3.2	-2.9	0	0
04.07.2025	0.4	3.7	-3.4	0	0
08.07.2025	0.4	3.8	-3.4	0	0
09.07.2025	0.4	4.2	-3.9	0	0
10.07.2025	0.4	3.9	-3.6	0	0
11.07.2025	0.4	4.4	-4	0	0
15.07.2025	0.4	3.6	-3.2	0	0
16.07.2025	0.4	3.8	-3.5	0	0
17.07.2025	0.4	3.7	-3.4	0	0

18.07.2025	0.3	3.1	-2.7	0	0
22.07.2025	0.3	3.5	-3.2	0	0
23.07.2025	0.4	3.5	-3.2	0	0
24.07.2025	0.4	3.5	-3.1	0	0
25.07.2025	0.3	2.9	-2.6	0	0
29.07.2025	0.3	2.9	-2.6	0	0
30.07.2025	0.3	2.7	-2.4	0	0
31.07.2025	0.3	2.8	-2.5	0	0
01.08.2025	0.4	2.9	-2.6	0	0
05.08.2025	0.3	2.6	-2.3	0	0
06.08.2025	0.3	2.6	-2.3	0	0
07.08.2025	0.3	2.5	-2.2	0	0
08.08.2025	0.4	2.7	-2.4	0	0
12.08.2025	0.3	2.5	-2.2	0	0
13.08.2025	0.3	2.6	-2.3	0	0
14.08.2025	0.3	2.7	-2.3	0	0
15.08.2025	0.4	2.6	-2.3	0	0.1
19.08.2025	0.3	2.4	-2.1	0	0
20.08.2025	0.3	2.8	-2.5	0	0
21.08.2025	0.3	2.8	-2.5	0	0
22.08.2025	0.4	2.8	-2.4	0	0
26.08.2025	0.3	2.7	-2.4	0	0
27.08.2025	0.3	2.6	-2.3	0	0
28.08.2025	0.3	3.1	-2.8	0	0
29.08.2025	0.4	3.7	-3.4	0	0
02.09.2025	0.3	3.3	-3	0	0
03.09.2025	0.3	3.2	-2.9	0	0
04.09.2025	0.3	3.2	-2.9	0	0
05.09.2025	0.3	2.7	-2.4	0	0
09.09.2025	0.3	2.6	-2.3	0	0
10.09.2025	0.3	2.6	-2.3	0	0
11.09.2025	0.3	3	-2.7	0	0
12.09.2025	0.3	3.2	-2.9	0	0
16.09.2025	0.4	3.9	-3.6	0	0
17.09.2025	0.4	3.4	-3	0	0
18.09.2025	0.3	3.3	-2.9	0	0
19.09.2025	0.4	3.7	-3.3	0	0
23.09.2025	0.4	3.3	-2.9	0	0
25.09.2025	0.4	3.4	-3	0	0

30.09.2025	0.4	3.2	-2.9	0	0
01.10.2025	0.4	3.1	-2.8	0	0
02.10.2025	0.4	3.2	-2.8	0	0
03.10.2025	0.4	4.1	-3.7	0	0
07.10.2025	0.4	3.3	-3	0	0
08.10.2025	0.4	3.9	-3.5	0	0
09.10.2025	0.4	4	-3.6	0	0
10.10.2025	0.4	3.4	-3	0	0
14.10.2025	0.4	3.1	-2.8	0	0
15.10.2025	0.3	2.6	-2.3	0	0
16.10.2025	0.4	4.1	-3.7	0	0
17.10.2025	0.5	4.1	-3.7	0	0
21.10.2025	0.5	4.9	-4.4	0	0
22.10.2025	0.5	5.2	-4.7	0	0
23.10.2025	0.4	3.9	-3.5	0	0
24.10.2025	0.5	4.9	-4.4	0	0
28.10.2025	0.6	5.6	-5	0	0
29.10.2025	0.6	5.5	-5	0	0
30.10.2025	0.3	2.9	-2.6	0	0
31.10.2025	0.3	3.1	-2.8	0	0
04.11.2025	0.4	3.4	-3.1	0	0
17.12.2025	0.8	8.1	-7.4	0	0.1
22.01.2026	0.3	2.4	-2.1	0	0
06.02.2026	0.2	2	-1.8	0	0
06.11.2025	0.4	4	-3.7	0	0
07.11.2025	0.4	4	-3.6	0	0
11.11.2025	0.6	6.4	-5.8	0	0.1
12.11.2025	0.8	8.6	-7.9	0	0.1
13.11.2025	1.1	10.9	-10	0	0.1
14.11.2025	0.9	9.8	-9	0	0.1
18.11.2025	0.6	5.7	-5.2	0	0.1
19.11.2025	0.5	4.8	-4.3	0	0
20.11.2025	0.6	5.9	-5.3	0	0.1
21.11.2025	0.7	7.7	-7.1	0	0.1
25.11.2025	0.6	6.5	-5.9	0	0.1
26.11.2025	0.6	6.1	-5.5	0	0.1
27.11.2025	0.7	7.3	-6.7	0	0.1
28.11.2025	0.7	7.7	-7.1	0	0.1
02.12.2025	0.9	9.3	-8.5	0	0.1

03.12.2025	1.1	11.8	-10.8	0	0.1
04.12.2025	0.9	9.7	-8.9	0	0.1
05.12.2025	0.8	8.3	-7.6	0	0.1
09.12.2025	0.8	8.9	-8.1	0	0.1
10.12.2025	0.7	7.2	-6.6	0	0.1
11.12.2025	0.6	6	-5.4	0	0.1
12.12.2025	0.6	6.5	-6	0	0.1
16.12.2025	0.6	6.4	-5.8	0	0.1
18.12.2025	0.6	6.5	-5.9	0	0.1
19.12.2025	0.7	7.6	-6.9	0	0.1
23.12.2025	0.6	6.7	-6.1	0	0.1
24.12.2025	0.9	6.3	-5.7	0	0.4
30.12.2025	0.6	5.6	-5.1	0	0.1
31.12.2025	0.6	5.2	-4.7	0	0.2
06.01.2026	0.4	4.7	-4.3	0	0
07.01.2026	0.5	4.9	-4.5	0	0
08.01.2026	0.4	3.5	-3.1	0	0
09.01.2026	0.4	4.1	-3.8	0	0
13.01.2026	0.4	3.7	-3.4	0	0
14.01.2026	0.4	3.7	-3.4	0	0
15.01.2026	0.3	3.3	-3	0	0
16.01.2026	0.3	2.8	-2.5	0	0
20.01.2026	0.3	2.5	-2.2	0	0
21.01.2026	0.3	2.2	-1.9	0	0
23.01.2026	0.3	2.5	-2.2	0	0
27.01.2026	0.3	2.6	-2.3	0	0
28.01.2026	0.3	2.4	-2.2	0	0
29.01.2026	0.3	2	-1.8	0	0
30.01.2026	0.3	2.2	-2	0	0
03.02.2026	0.3	2.2	-2	0	0
04.02.2026	0.3	2	-1.7	0	0
05.02.2026	0.3	2.1	-1.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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