

Historical cost data

ISIN: DE000UG4FTD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	1.7	0.8	0.8	0	0.1
01.04.2025	1.9	44	-42.2	0	0.1
21.05.2025	0.4	18.2	-17.8	0	0
27.05.2025	2.6	13.4	-10.8	0	0
10.07.2025	0.3	6.3	-6	0	0
24.09.2025	0.1	3.9	-3.8	0	0
25.09.2025	0.1	4.1	-4	0	0
13.11.2025	0.1	4.5	-4.4	0	0
14.11.2025	0.1	4.3	-4.2	0	0
28.11.2025	0.9	4.9	-4	0	0
02.04.2025	1.3	34.8	-33.5	0	0.1
03.04.2025	1.1	31.6	-30.6	0	0.1
04.04.2025	1.6	39.9	-38.3	0	0.1
08.04.2025	1.7	41	-39.3	0	0.1
09.04.2025	2.2	50	-47.9	0	0.1
10.04.2025	12.1	96.8	-84.8	0	0.1
11.04.2025	2.8	58	-55.3	0	0.1
15.04.2025	2.1	49.4	-47.4	0	0.1
16.04.2025	4.2	69.8	-65.7	0	0.1
17.04.2025	4.9	73.5	-68.8	0	0.1
23.04.2025	1.7	42.7	-41	0	0.1
24.04.2025	1.4	36.3	-35	0	0.1
25.04.2025	1.6	38.7	-37.2	0	0.1
29.04.2025	1.3	34.9	-33.6	0	0.1
30.04.2025	1.4	36.5	-35.1	0	0.1
06.05.2025	1.6	39.5	-37.9	0	0.1
07.05.2025	1.5	36.9	-35.5	0	0.1
08.05.2025	1.3	33.6	-32.3	0	0.1
09.05.2025	1	29.5	-28.5	0	0
13.05.2025	0.7	24.6	-23.9	0	0
14.05.2025	0.9	23.3	-22.5	0	0

15.05.2025	0.8	19.7	-19	0	0
16.05.2025	0.8	25.2	-24.4	0	0
20.05.2025	0.7	16.2	-15.6	0	0
22.05.2025	0.6	15.2	-14.5	0	0
23.05.2025	0.6	12.5	-12	0	0
28.05.2025	0.6	13.9	-13.3	0	0
29.05.2025	0.6	16	-15.4	0	0
30.05.2025	0.6	15.7	-15.1	0	0
03.06.2025	0.4	18.1	-17.7	0	0
04.06.2025	0.6	15.5	-14.9	0	0
05.06.2025	0.6	15.1	-14.5	0	0
06.06.2025	0.5	11.8	-11.3	0	0
10.06.2025	0.5	9.4	-8.9	0	0
11.06.2025	0.5	8.5	-8	0	0
12.06.2025	0.5	8.7	-8.2	0	0
13.06.2025	0.5	8.4	-8	0	0
17.06.2025	0.5	8.7	-8.2	0	0
18.06.2025	0.5	9.5	-9	0	0
19.06.2025	0.5	10.6	-10.1	0	0
20.06.2025	1.2	11	-9.8	0	0
24.06.2025	0.5	8.2	-7.8	0	0
25.06.2025	0.4	7.8	-7.5	0	0
26.06.2025	0.4	7.4	-7.1	0	0
27.06.2025	0.3	7.6	-7.3	0	0
01.07.2025	0.3	6.6	-6.4	0	0
02.07.2025	0.4	6.5	-6.2	0	0
03.07.2025	0.4	6.5	-6.1	0	0
04.07.2025	0.3	6.1	-5.8	0	0
08.07.2025	0.3	6.1	-5.8	0	0
09.07.2025	0.3	6.2	-5.9	0	0
11.07.2025	0.3	6.1	-5.8	0	0
15.07.2025	0.3	6.2	-5.9	0	0
16.07.2025	0.3	6.4	-6.1	0	0
17.07.2025	0.3	6.2	-5.9	0	0
18.07.2025	0.3	6	-5.7	0	0
22.07.2025	0.3	5.7	-5.4	0	0
23.07.2025	0.3	6	-5.7	0	0
24.07.2025	0.3	6	-5.8	0	0
25.07.2025	0.3	6.1	-5.8	0	0

29.07.2025	0.3	6.3	-6	0	0
30.07.2025	0.3	6.5	-6.2	0	0
31.07.2025	0.3	6.4	-6.1	0	0
01.08.2025	0.3	6.2	-5.9	0	0
05.08.2025	0.3	6.4	-6.1	0	0
06.08.2025	0.3	6.4	-6.1	0	0
07.08.2025	0.3	6	-5.7	0	0
08.08.2025	0.3	5.8	-5.5	0	0
12.08.2025	0.2	5.9	-5.7	0	0
13.08.2025	0.2	6	-5.8	0	0
14.08.2025	0.2	6	-5.8	0	0
15.08.2025	0.2	5.9	-5.8	0	0
19.08.2025	0.2	5.6	-5.5	0	0
20.08.2025	0.2	5.4	-5.2	0	0
21.08.2025	0.2	5.8	-5.6	0	0
22.08.2025	0.2	5.6	-5.5	0	0
26.08.2025	0.1	5.5	-5.3	0	0
27.08.2025	0.1	5.4	-5.3	0	0
28.08.2025	0.1	5.4	-5.3	0	0
29.08.2025	0.1	4.9	-4.8	0	0
02.09.2025	2.7	6.5	-3.8	0	0
03.09.2025	0.2	4.6	-4.5	0	0
04.09.2025	0.2	4.6	-4.4	0	0
05.09.2025	0.2	4.2	-4.1	0	0
09.09.2025	0.2	4.4	-4.2	0	0
10.09.2025	0.2	4.2	-4	0	0
11.09.2025	0.1	4	-3.9	0	0
12.09.2025	0.1	4	-3.9	0	0
16.09.2025	0.2	4	-3.8	0	0
17.09.2025	0.2	4	-3.9	0	0
18.09.2025	0.2	4	-3.9	0	0
19.09.2025	0.2	3.7	-3.6	0	0
23.09.2025	0.1	3.9	-3.8	0	0
30.09.2025	0.1	3.9	-3.8	0	0
01.10.2025	0.1	3.8	-3.7	0	0
02.10.2025	0.1	3.9	-3.8	0	0
03.10.2025	0.1	3.9	-3.7	0	0
07.10.2025	0.1	3.7	-3.6	0	0
08.10.2025	0.1	3.6	-3.5	0	0

09.10.2025	0.1	3.8	-3.6	0	0
10.10.2025	0.1	3.7	-3.6	0	0
14.10.2025	0.1	3.8	-3.6	0	0
15.10.2025	0.1	3.7	-3.6	0	0
16.10.2025	0.1	3.7	-3.6	0	0
17.10.2025	0.1	3.8	-3.6	0	0
21.10.2025	0.1	3.9	-3.8	0	0
22.10.2025	0.1	4	-3.9	0	0
23.10.2025	0.1	4	-3.9	0	0
24.10.2025	0.1	4.1	-4	0	0
28.10.2025	0.1	4.1	-4	0	0
29.10.2025	0.1	4	-3.9	0	0
30.10.2025	0.1	4.1	-4	0	0
31.10.2025	0.1	4	-3.8	0	0
04.11.2025	0.1	4.5	-4.4	0	0
05.11.2025	0.1	4.3	-4.1	0	0
06.11.2025	0.1	4.2	-4	0	0
07.11.2025	0.1	4.2	-4	0	0
11.11.2025	0.1	4.2	-4.1	0	0
12.11.2025	0.1	4.3	-4.2	0	0
18.11.2025	0.1	4.3	-4.2	0	0
19.11.2025	0.1	4.5	-4.4	0	0
20.11.2025	0.1	4.5	-4.4	0	0
21.11.2025	0.1	4.1	-4	0	0
25.11.2025	0.1	4	-3.9	0	0
26.11.2025	0.1	4.1	-4	0	0
27.11.2025	0.1	4.1	-4	0	0
14.01.2026	0.1	1.9	-1.8	0	0
27.01.2026	0.1	1.9	-1.8	0	0
05.02.2026	0.1	1.8	-1.7	0	0
02.12.2025	0.1	3.9	-3.8	0	0
03.12.2025	0.1	3.7	-3.6	0	0
04.12.2025	0.1	3.3	-3.1	0	0
05.12.2025	0.1	3	-2.8	0	0
09.12.2025	0.1	3	-2.8	0	0
10.12.2025	0.1	2.8	-2.6	0	0
11.12.2025	0.1	2.7	-2.6	0	0
12.12.2025	0.1	2.7	-2.6	0	0
16.12.2025	0.1	2.5	-2.4	0	0

17.12.2025	0.1	2.4	-2.2	0	0
18.12.2025	0.1	2.6	-2.5	0	0
19.12.2025	0.1	2.4	-2.3	0	0
23.12.2025	0.1	2.5	-2.4	0	0
24.12.2025	0.1	2.5	-2.3	0	0
30.12.2025	0.1	2.5	-2.4	0	0
31.12.2025	0.1	2.5	-2.4	0	0
06.01.2026	0.1	2.8	-2.7	0	0
07.01.2026	0.1	2.2	-2.1	0	0
08.01.2026	0.1	2.2	-2.1	0	0
09.01.2026	0.1	2	-1.9	0	0
13.01.2026	0.1	1.9	-1.8	0	0
15.01.2026	0.1	1.7	-1.5	0	0
16.01.2026	0.1	1.8	-1.7	0	0
20.01.2026	2	3.2	-1.2	0	0
21.01.2026	0.1	1.8	-1.7	0	0
22.01.2026	0.1	2	-1.8	0	0
23.01.2026	0.1	1.9	-1.8	0	0
28.01.2026	0.1	1.8	-1.7	0	0
29.01.2026	0.1	1.9	-1.8	0	0
30.01.2026	0.1	1.7	-1.5	0	0
03.02.2026	0.1	1.9	-1.7	0	0
04.02.2026	0.1	1.7	-1.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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