

Historical cost data

ISIN: DE000UG4MWR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	1.3	1.2	-0.1	0	0.2
04.04.2025	0.4	1.5	-1.2	0	0.2
31.07.2025	0.3	1.4	-1.1	0	0.1
21.11.2025	0.4	1.4	-1.2	0	0.2
08.04.2025	0.6	1.8	-1.2	0	0.1
09.04.2025	0.3	1.6	-1.4	0	0.1
10.04.2025	0.3	1.8	-1.5	0	0.1
11.04.2025	0.3	1.5	-1.3	0	0.1
15.04.2025	0.3	1.4	-1.2	0	0.1
16.04.2025	0.3	1.5	-1.2	0	0.1
17.04.2025	0.3	1.5	-1.3	0	0.1
23.04.2025	0.3	1.2	-1	0	0.1
24.04.2025	0.3	1.4	-1.1	0	0.1
25.04.2025	0.3	0.9	-0.7	0	0.1
29.04.2025	0.3	1.2	-1	0	0.1
30.04.2025	0.3	1.3	-1	0	0.1
06.05.2025	0.3	1.2	-1	0	0.1
07.05.2025	0.3	1.4	-1.1	0	0.1
08.05.2025	0.3	1.2	-0.9	0	0.1
09.05.2025	0.3	1.1	-0.9	0	0.1
13.05.2025	0.3	1.3	-1.1	0	0.1
14.05.2025	0.3	1.5	-1.2	0	0.1
15.05.2025	0.3	1.5	-1.2	0	0.1
16.05.2025	0.3	1.4	-1.1	0	0.1
20.05.2025	0.3	1.2	-0.9	0	0.1
21.05.2025	0.3	1.5	-1.2	0	0.1
22.05.2025	0.3	1.4	-1.2	0	0.1
23.05.2025	0.4	1.3	-1	0	0.2
27.05.2025	0.3	4.6	-4.3	0	0.1
28.05.2025	0.3	5.3	-5	0	0.1
29.05.2025	0.3	5.6	-5.3	0	0.1

30.05.2025	0.3	7	-6.8	0	0.1
03.06.2025	0.3	1.2	-1	0	0.1
04.06.2025	0.3	1.1	-0.8	0	0.1
05.06.2025	0.3	1.1	-0.9	0	0.1
06.06.2025	0.3	1.2	-0.9	0	0.1
10.06.2025	0.3	1	-0.8	0	0.1
11.06.2025	0.3	1.1	-0.8	0	0.1
12.06.2025	0.3	1.1	-0.8	0	0.1
13.06.2025	0.3	1.2	-0.9	0	0.1
17.06.2025	0.3	1	-0.8	0	0.1
18.06.2025	0.3	1.1	-0.8	0	0.1
19.06.2025	0.3	1.1	-0.9	0	0.1
20.06.2025	0.3	1	-0.8	0	0.1
24.06.2025	0.3	1.1	-0.9	0	0.1
25.06.2025	0.3	1.3	-1	0	0.1
26.06.2025	0.3	1.2	-1	0	0.1
27.06.2025	0.3	1	-0.8	0	0.1
01.07.2025	0.3	1	-0.8	0	0.1
02.07.2025	0.3	1.1	-0.9	0	0.1
03.07.2025	0.3	1.2	-0.9	0	0.1
04.07.2025	0.3	1.1	-0.8	0	0.1
08.07.2025	0.3	1.2	-0.9	0	0.1
09.07.2025	0.3	1.1	-0.9	0	0.1
10.07.2025	0.3	1.1	-0.8	0	0.1
11.07.2025	0.3	1.1	-0.9	0	0.1
15.07.2025	0.3	1.3	-1	0	0.1
16.07.2025	0.3	1.2	-0.9	0	0.1
17.07.2025	0.3	1.3	-1	0	0.1
18.07.2025	0.3	1.1	-0.8	0	0.1
22.07.2025	0.3	1.1	-0.9	0	0.1
23.07.2025	0.3	1.2	-1	0	0.1
24.07.2025	0.3	1.2	-1	0	0.1
25.07.2025	0.3	1.4	-1.1	0	0.1
29.07.2025	0.3	1.3	-1	0	0.1
30.07.2025	0.3	1.1	-0.9	0	0.1
01.08.2025	0.3	1.2	-1	0	0.1
05.08.2025	0.3	1.1	-0.9	0	0.1
06.08.2025	0.3	1	-0.8	0	0.1
07.08.2025	0.3	1.1	-0.9	0	0.1

08.08.2025	0.3	1.1	-0.9	0	0.1
12.08.2025	0.3	1.4	-1.2	0	0.1
13.08.2025	0.3	1.2	-0.9	0	0.1
14.08.2025	0.3	1.1	-0.9	0	0.1
15.08.2025	0.5	1.2	-0.9	0	0.2
19.08.2025	0.3	1.3	-1	0	0.1
20.08.2025	0.3	1.4	-1.2	0	0.1
21.08.2025	0.3	1.5	-1.2	0	0.1
22.08.2025	0.3	1.5	-1.2	0	0.1
25.08.2025	1.1	1.1	0	0	0.1
26.08.2025	0.3	2	-1.7	0	0.1
27.08.2025	0.3	1.6	-1.3	0	0.1
28.08.2025	0.3	1.4	-1.2	0	0.1
29.08.2025	0.3	1.3	-1	0	0.1
02.09.2025	0.3	1.4	-1.1	0	0.1
03.09.2025	0.3	1.4	-1.1	0	0.1
04.09.2025	0.3	1.4	-1.1	0	0.1
05.09.2025	0.3	1.4	-1.1	0	0.1
09.09.2025	0.3	1.2	-0.9	0	0.1
10.09.2025	0.3	1.2	-0.9	0	0.1
11.09.2025	0.3	1.3	-1.1	0	0.1
12.09.2025	0.3	1.1	-0.9	0	0.1
16.09.2025	0.3	1.2	-1	0	0.1
17.09.2025	0.3	1	-0.8	0	0.1
18.09.2025	0.3	1.2	-0.9	0	0.1
19.09.2025	0.3	1.4	-1.1	0	0.1
23.09.2025	0.3	1.2	-0.9	0	0.1
24.09.2025	0.3	1.3	-1.1	0	0.1
25.09.2025	0.3	1.3	-1.1	0	0.1
30.09.2025	0.3	1.2	-0.9	0	0.1
01.10.2025	0.3	1.1	-0.9	0	0.1
02.10.2025	0.3	1.4	-1.2	0	0.1
03.10.2025	0.3	1.3	-1	0	0.1
07.10.2025	0.3	1.4	-1.1	0	0.1
08.10.2025	0.3	1.4	-1.2	0	0.1
09.10.2025	0.3	1.3	-1	0	0.1
10.10.2025	0.3	1.3	-1	0	0.1
14.10.2025	0.3	1.4	-1.2	0	0.1
15.10.2025	0.3	1.3	-1	0	0.1

16.10.2025	0.3	1.3	-1	0	0.1
17.10.2025	0.3	1.2	-1	0	0.1
21.10.2025	0.3	1.1	-0.8	0	0.1
22.10.2025	0.3	1.3	-1.1	0	0.1
23.10.2025	0.3	1	-0.7	0	0.1
24.10.2025	0.3	1.2	-0.9	0	0.1
28.10.2025	0.3	1.1	-0.8	0	0.1
29.10.2025	0.3	1.2	-1	0	0.1
30.10.2025	0.3	1.2	-0.9	0	0.1
31.10.2025	0.3	1.3	-1	0	0.1
04.11.2025	0.3	1.2	-0.9	0	0.1
05.11.2025	0.3	1.1	-0.9	0	0.1
06.11.2025	0.3	1.5	-1.2	0	0.1
07.11.2025	0.3	1.3	-1	0	0.1
11.11.2025	0.3	1.1	-0.9	0	0.1
12.11.2025	0.3	1.2	-1	0	0.1
13.11.2025	0.3	1.1	-0.9	0	0.1
14.11.2025	0.3	1.4	-1.2	0	0.1
18.11.2025	0.3	1.4	-1.1	0	0.1
19.11.2025	0.3	1.4	-1.1	0	0.1
20.11.2025	0.3	1.3	-1	0	0.1
05.02.2026	0.3	1.2	-1	0	0.1
06.02.2026	0.3	1.4	-1.2	0	0.1
25.11.2025	0.3	1.4	-1.2	0	0.1
26.11.2025	0.3	0.9	-0.6	0	0.1
27.11.2025	0.3	1.1	-0.9	0	0.1
28.11.2025	0.3	1.2	-1	0	0.1
02.12.2025	0.3	1.2	-0.9	0	0.1
03.12.2025	0.3	1.3	-1.1	0	0.1
04.12.2025	0.3	1.3	-1	0	0.1
05.12.2025	0.3	1.3	-1	0	0.1
09.12.2025	0.3	1.4	-1.1	0	0.1
10.12.2025	0.3	1.3	-1	0	0.1
11.12.2025	0.3	1.4	-1.1	0	0.1
12.12.2025	0.3	1.4	-1.2	0	0.1
16.12.2025	0.3	1.5	-1.2	0	0.1
17.12.2025	0.3	1.4	-1.2	0	0.1
18.12.2025	0.3	1.5	-1.3	0	0.1
19.12.2025	0.3	1.5	-1.2	0	0.1

23.12.2025	0.3	1.5	-1.3	0	0.1
24.12.2025	0.6	1.3	-1	0	0.3
30.12.2025	0.3	1.5	-1.3	0	0.1
31.12.2025	0.4	1.5	-1.2	0	0.2
06.01.2026	0.3	1.3	-1	0	0.1
07.01.2026	0.3	1.3	-1	0	0.1
08.01.2026	0.3	1.3	-1	0	0.1
09.01.2026	0.3	1.3	-1	0	0.1
13.01.2026	0.3	1.4	-1.1	0	0.1
14.01.2026	0.3	1.3	-1	0	0.1
15.01.2026	0.3	1.4	-1.2	0	0.1
16.01.2026	0.3	1.4	-1.1	0	0.1
20.01.2026	0.3	1.2	-1	0	0.1
21.01.2026	0.3	1.6	-1.3	0	0.1
22.01.2026	0.3	1.5	-1.3	0	0.1
23.01.2026	0.3	1.5	-1.2	0	0.1
27.01.2026	0.3	1.4	-1.2	0	0.1
28.01.2026	0.3	1.3	-1.1	0	0.1
29.01.2026	0.3	1.3	-1.1	0	0.1
30.01.2026	0.3	1.3	-1.1	0	0.1
03.02.2026	0.3	1.3	-1.1	0	0.1
04.02.2026	0.3	1.6	-1.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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