

Historical cost data

ISIN: DE000UG4RUX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	1.7	5.8	-5.1	0	0.9
08.04.2025	5.1	10.7	-7.5	0	1.9
25.11.2025	0.9	1.3	-0.9	0	0.5
09.04.2025	6.3	11.2	-7.2	0	2.3
10.04.2025	2	3.3	-2.1	0	0.8
11.04.2025	1.1	1.7	-1.1	0	0.4
15.04.2025	0.7	1	-0.5	0	0.3
16.04.2025	0.6	1	-0.8	0	0.3
17.04.2025	0.5	0.6	-0.4	0	0.3
23.04.2025	0.4	0.5	-0.3	0	0.2
24.04.2025	0.6	0.3	-0.1	0	0.3
25.04.2025	0.5	0.4	-0.2	0	0.3
29.04.2025	0.5	0.6	-0.4	0	0.3
30.04.2025	0.5	0.7	-0.5	0	0.3
06.05.2025	0.6	0.9	-0.7	0	0.3
07.05.2025	0.6	0.9	-0.6	0	0.3
08.05.2025	0.6	0.4	-0.1	0	0.3
09.05.2025	0.7	0.7	-0.4	0	0.4
13.05.2025	1.3	2.9	-2.4	0	0.7
14.05.2025	1	2.2	-1.7	0	0.6
15.05.2025	0.9	1.7	-1.3	0	0.5
16.05.2025	1	2	-1.6	0	0.6
20.05.2025	0.8	1.8	-1.5	0	0.5
21.05.2025	0.8	1.3	-1	0	0.4
22.05.2025	0.6	0.9	-0.7	0	0.4
23.05.2025	0.8	1.3	-0.9	0	0.4
27.05.2025	0.6	0.5	-0.3	0	0.3
28.05.2025	0.7	1.2	-0.9	0	0.4
29.05.2025	0.7	1.2	-0.9	0	0.4
30.05.2025	0.6	1	-0.8	0	0.4
03.06.2025	0.5	0.4	-0.2	0	0.3

04.06.2025	0.6	0.8	-0.6	0	0.3
05.06.2025	0.6	0.8	-0.5	0	0.3
06.06.2025	0.5	0.1	0.1	0	0.3
10.06.2025	0.6	0.9	-0.7	0	0.3
11.06.2025	0.6	0.7	-0.5	0	0.3
12.06.2025	0.5	0.3	-0.1	0	0.3
13.06.2025	0.4	0.4	-0.2	0	0.3
17.06.2025	0.4	0.6	-0.4	0	0.3
18.06.2025	0.5	0.6	-0.3	0	0.3
19.06.2025	0.5	0.4	-0.2	0	0.3
20.06.2025	0.5	0.2	0	0	0.3
24.06.2025	0.5	0.8	-0.6	0	0.3
25.06.2025	0.4	0.6	-0.4	0	0.2
26.06.2025	0.4	0.4	-0.3	0	0.2
27.06.2025	0.4	0.3	-0.2	0	0.2
01.07.2025	0.4	2.3	-2.1	0	0.2
02.07.2025	0.4	0.4	-0.2	0	0.2
03.07.2025	0.4	0.4	-0.2	0	0.2
04.07.2025	0.4	0.4	-0.3	0	0.2
08.07.2025	0.4	0.6	-0.4	0	0.2
09.07.2025	0.4	0.3	-0.1	0	0.2
10.07.2025	0.4	0.3	-0.2	0	0.2
11.07.2025	0.4	0.3	-0.1	0	0.2
15.07.2025	0.4	0.4	-0.2	0	0.2
16.07.2025	0.5	0.5	-0.3	0	0.3
17.07.2025	0.5	0.2	0	0	0.3
18.07.2025	0.5	0.6	-0.4	0	0.3
22.07.2025	0.4	0.3	-0.1	0	0.2
23.07.2025	0.4	0.2	-0.1	0	0.2
24.07.2025	0.4	0.3	-0.1	0	0.2
25.07.2025	0.4	0.4	-0.2	0	0.2
29.07.2025	0.5	0.4	-0.3	0	0.3
30.07.2025	0.6	0.8	-0.5	0	0.3
31.07.2025	0.6	0.6	-0.3	0	0.4
01.08.2025	0.7	0.6	-0.3	0	0.4
05.08.2025	0.5	0.6	-0.4	0	0.3
06.08.2025	0.5	0.7	-0.5	0	0.3
07.08.2025	0.5	0.2	0	0	0.3
08.08.2025	0.5	0.4	-0.2	0	0.3

12.08.2025	0.5	0.4	-0.2	0	0.3
13.08.2025	0.5	0.4	-0.2	0	0.3
14.08.2025	0.4	0.5	-0.4	0	0.2
15.08.2025	1.3	0.2	0	0	1.1
19.08.2025	0.5	0.5	-0.3	0	0.3
20.08.2025	0.5	0.6	-0.4	0	0.3
21.08.2025	0.5	0.6	-0.4	0	0.3
22.08.2025	0.5	0.5	-0.3	0	0.3
26.08.2025	0.5	0.4	-0.2	0	0.3
27.08.2025	0.5	0.2	0	0	0.3
28.08.2025	0.5	0.6	-0.4	0	0.3
29.08.2025	0.5	0.4	-0.2	0	0.3
02.09.2025	0.5	0.4	-0.2	0	0.3
03.09.2025	0.5	0.5	-0.3	0	0.3
04.09.2025	0.5	0.5	-0.3	0	0.3
05.09.2025	0.5	0.4	-0.2	0	0.3
09.09.2025	0.4	0.4	-0.2	0	0.3
10.09.2025	0.4	0.4	-0.2	0	0.3
11.09.2025	0.5	0.4	-0.2	0	0.3
12.09.2025	0.5	0.7	-0.5	0	0.3
16.09.2025	0.4	0.3	-0.2	0	0.3
17.09.2025	0.4	0.2	-0.1	0	0.2
18.09.2025	0.4	0.5	-0.4	0	0.2
19.09.2025	0.4	0.3	-0.1	0	0.3
23.09.2025	0.4	0.5	-0.3	0	0.3
24.09.2025	0.4	0.4	-0.2	0	0.2
25.09.2025	0.5	0.3	-0.1	0	0.3
30.09.2025	0.5	0.6	-0.4	0	0.3
01.10.2025	0.5	1.7	-1.5	0	0.3
02.10.2025	0.4	0.3	-0.1	0	0.3
03.10.2025	0.5	0.3	-0.1	0	0.3
07.10.2025	0.5	0.6	-0.4	0	0.3
08.10.2025	0.5	0.6	-0.4	0	0.3
09.10.2025	0.6	0.7	-0.4	0	0.3
10.10.2025	0.6	0.5	-0.3	0	0.4
14.10.2025	0.7	0.6	-0.3	0	0.4
15.10.2025	0.6	0.8	-0.6	0	0.4
16.10.2025	0.6	0.8	-0.6	0	0.3
17.10.2025	0.5	0.8	-0.5	0	0.3

21.10.2025	0.6	0.9	-0.7	0	0.3
22.10.2025	0.6	1.1	-0.8	0	0.4
23.10.2025	0.6	0.8	-0.5	0	0.4
24.10.2025	0.6	0.6	-0.3	0	0.4
28.10.2025	0.6	0.8	-0.5	0	0.3
29.10.2025	0.6	0.6	-0.4	0	0.3
30.10.2025	0.6	0.6	-0.3	0	0.3
31.10.2025	0.7	1	-0.7	0	0.4
04.11.2025	0.8	1	-0.6	0	0.5
05.11.2025	0.9	1.7	-1.3	0	0.5
06.11.2025	0.9	0.3	0	0	0.5
07.11.2025	0.8	1	-0.7	0	0.4
11.11.2025	0.8	1.2	-0.8	0	0.4
12.11.2025	0.7	1	-0.7	0	0.4
13.11.2025	0.7	1.1	-0.8	0	0.4
14.11.2025	0.6	0.6	-0.3	0	0.4
18.11.2025	0.7	1.1	-0.8	0	0.4
19.11.2025	0.7	1.2	-0.9	0	0.4
20.11.2025	0.8	1.4	-1	0	0.5
21.11.2025	0.9	1.7	-1.4	0	0.5
05.02.2026	0.6	0.7	-0.5	0	0.3
26.11.2025	0.8	0.9	-0.6	0	0.5
27.11.2025	0.7	1.2	-0.9	0	0.4
28.11.2025	0.7	0.9	-0.6	0	0.4
02.12.2025	0.7	1.2	-1	0	0.4
03.12.2025	0.7	1.3	-1	0	0.4
04.12.2025	0.6	0.9	-0.6	0	0.4
05.12.2025	0.6	0.6	-0.4	0	0.4
09.12.2025	0.7	0.6	-0.3	0	0.4
10.12.2025	0.7	0.6	-0.3	0	0.4
11.12.2025	0.7	1	-0.7	0	0.4
12.12.2025	0.5	0.5	-0.3	0	0.3
16.12.2025	0.5	0.7	-0.4	0	0.3
17.12.2025	0.5	0.3	-0.1	0	0.3
18.12.2025	0.5	0.6	-0.4	0	0.3
19.12.2025	0.6	0.7	-0.5	0	0.3
23.12.2025	0.5	0.6	-0.3	0	0.3
24.12.2025	2.1	0.1	0.1	0	1.8
30.12.2025	0.6	0.6	-0.3	0	0.3

31.12.2025	1.2	0.1	0.1	0	1
06.01.2026	0.6	0.6	-0.3	0	0.4
07.01.2026	0.6	0.9	-0.6	0	0.4
08.01.2026	0.7	1.1	-0.8	0	0.4
09.01.2026	0.7	0.8	-0.5	0	0.4
13.01.2026	0.7	0.8	-0.5	0	0.4
14.01.2026	0.7	1	-0.6	0	0.4
15.01.2026	0.7	0.8	-0.5	0	0.4
16.01.2026	0.9	1.4	-1	0	0.5
20.01.2026	0.8	1.4	-1.1	0	0.4
21.01.2026	0.6	1.3	-1.1	0	0.3
22.01.2026	0.7	0.8	-0.5	0	0.4
23.01.2026	0.6	0.7	-0.4	0	0.3
27.01.2026	0.5	0.2	0	0	0.3
28.01.2026	0.4	0.4	-0.2	0	0.2
29.01.2026	0.4	0.3	-0.1	0	0.2
30.01.2026	0.4	0.5	-0.3	0	0.2
03.02.2026	0.6	0.7	-0.4	0	0.3
04.02.2026	0.5	0.8	-0.5	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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