

Historical cost data

ISIN: DE000UG4WB72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.5	0.1	0	0	0.4
11.04.2025	1.5	6.9	-5.8	0	0.4
09.05.2025	1.1	6	-5	0	0.1
15.05.2025	0.7	2.5	-1.9	0	0.1
22.05.2025	0.8	3	-2.3	0	0.1
06.06.2025	0.7	2.6	-2	0	0.1
10.06.2025	0.6	2.3	-1.7	0	0.1
11.06.2025	0.6	2	-1.5	0	0.1
27.06.2025	0.5	1.6	-1.1	0	0
15.07.2025	0.4	0.9	-0.5	0	0
17.07.2025	0.7	1.5	-1.1	0	0.2
05.08.2025	0.4	0.8	-0.4	0	0
12.08.2025	0.6	1.2	-0.7	0	0.1
22.08.2025	0.5	1.3	-0.8	0	0
02.09.2025	0.5	1	-0.6	0	0
09.09.2025	0.6	1.5	-1	0	0.1
10.09.2025	0.5	1.2	-0.8	0	0
17.09.2025	0.5	1.2	-0.8	0	0
25.09.2025	0.5	1	-0.6	0	0
15.04.2025	1.1	3.5	-2.7	0	0.3
16.04.2025	0.9	3.8	-3	0	0.1
17.04.2025	0.8	2.3	-1.6	0	0.1
23.04.2025	0.7	2.5	-1.8	0	0.1
24.04.2025	0.7	2.3	-1.6	0	0.1
25.04.2025	0.7	2.7	-2.1	0	0.1
29.04.2025	0.8	2.9	-2.2	0	0.1
30.04.2025	1	3.9	-3	0	0.1
06.05.2025	2.2	14.8	-12.8	0	0.2
07.05.2025	1.2	5.5	-4.4	0	0.1
08.05.2025	1.3	8.3	-7.1	0	0.1
13.05.2025	0.7	2.4	-1.7	0	0.1

14.05.2025	0.7	2.5	-1.8	0	0.1
16.05.2025	1.1	3.8	-3	0	0.4
20.05.2025	0.8	3.3	-2.5	0	0.1
21.05.2025	0.8	3.5	-2.8	0	0.1
23.05.2025	0.9	4.3	-3.5	0	0.1
27.05.2025	0.9	3.9	-3.1	0	0.1
28.05.2025	1	4.6	-3.8	0	0.1
29.05.2025	0.8	3.7	-2.9	0	0.1
30.05.2025	0.9	3.5	-2.7	0	0.1
03.06.2025	0.8	2.8	-2.1	0	0.1
04.06.2025	0.7	2.5	-1.9	0	0.1
05.06.2025	0.7	3	-2.3	0	0.1
12.06.2025	0.6	2	-1.5	0	0.1
13.06.2025	0.5	1.5	-1	0	0
16.06.2025	0.4	13.7	-13.3	0	0
17.06.2025	0.4	8.2	-7.8	0	0
18.06.2025	0.3	0.4	-0.1	0	0
19.06.2025	0.3	0.2	0.2	0	0
20.06.2025	0.3	0.6	-0.4	0	0
24.06.2025	0.3	0.6	-0.4	0	0
25.06.2025	0.6	1.8	-1.3	0	0.1
26.06.2025	0.6	1.6	-1.1	0	0.1
01.07.2025	0.6	1.6	-1.1	0	0.1
02.07.2025	0.6	1.6	-1.1	0	0.1
03.07.2025	0.5	1.4	-0.9	0	0
04.07.2025	0.5	1.3	-0.8	0	0
08.07.2025	0.5	1.3	-0.8	0	0
09.07.2025	0.4	1	-0.6	0	0
10.07.2025	0.4	0.9	-0.5	0	0
11.07.2025	0.5	1.1	-0.7	0	0
16.07.2025	0.5	1.3	-0.9	0	0
18.07.2025	0.5	1.5	-1	0	0
22.07.2025	0.5	1	-0.5	0	0
23.07.2025	0.5	1.3	-0.8	0	0
24.07.2025	0.5	1.5	-1	0	0
25.07.2025	0.5	0.8	-0.4	0	0
29.07.2025	0.4	1	-0.6	0	0
30.07.2025	0.4	0.7	-0.3	0	0
31.07.2025	0.4	0.7	-0.3	0	0

01.08.2025	0.4	0.7	-0.3	0	0
06.08.2025	0.5	1.5	-1	0	0
07.08.2025	0.5	1.4	-1	0	0
08.08.2025	0.5	1.4	-0.9	0	0
13.08.2025	0.5	1.8	-1.3	0	0.1
14.08.2025	0.6	1.9	-1.3	0	0.1
15.08.2025	0.7	1.6	-1.1	0	0.2
19.08.2025	0.6	1.5	-1	0	0.1
20.08.2025	0.6	1.4	-0.9	0	0.1
21.08.2025	0.6	1.3	-0.8	0	0.1
26.08.2025	0.5	1.1	-0.7	0	0
27.08.2025	0.5	1.4	-1	0	0
28.08.2025	0.5	1.1	-0.7	0	0
29.08.2025	0.5	1.2	-0.8	0	0
03.09.2025	0.4	0.9	-0.5	0	0
04.09.2025	0.5	1.1	-0.7	0	0
05.09.2025	0.5	1.1	-0.6	0	0
11.09.2025	0.5	1.1	-0.7	0	0
12.09.2025	0.5	1.2	-0.7	0	0
16.09.2025	0.6	1.3	-0.8	0	0.2
18.09.2025	0.5	1.3	-0.9	0	0
19.09.2025	0.5	1	-0.6	0	0
23.09.2025	0.6	1.5	-1	0	0
24.09.2025	0.5	1.2	-0.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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