

Historical cost data

ISIN: DE000UG4WZH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.7	0.2	0	0	0.6
11.04.2025	2.6	36.1	-33.7	0	0.3
28.11.2025	0.9	14.5	-13.7	0	0
15.04.2025	1.9	30.8	-29	0	0.1
16.04.2025	1.6	27.5	-26	0	0.1
17.04.2025	1.5	26.8	-25.3	0	0.1
23.04.2025	1.7	29.2	-27.5	0	0.1
24.04.2025	1.4	25.5	-24.1	0	0.1
25.04.2025	1.3	23.2	-22	0	0.1
29.04.2025	1.2	21.9	-20.8	0	0.1
30.04.2025	1.1	21	-19.9	0	0.1
06.05.2025	0.9	17.8	-17	0	0
07.05.2025	0.9	18	-17.2	0	0
08.05.2025	0.9	17.4	-16.6	0	0
09.05.2025	0.8	16.9	-16.1	0	0
13.05.2025	0.8	16.2	-15.5	0	0
14.05.2025	0.9	15.7	-14.9	0	0
15.05.2025	0.9	15.8	-14.9	0	0
16.05.2025	0.9	15.7	-14.9	0	0
20.05.2025	0.8	14.6	-13.8	0	0
21.05.2025	0.7	13.7	-13	0	0
22.05.2025	0.7	13.2	-12.5	0	0
23.05.2025	0.8	13.9	-13.2	0	0
27.05.2025	0.7	13.7	-13	0	0
28.05.2025	0.7	13.1	-12.4	0	0
29.05.2025	0.7	13.4	-12.7	0	0
30.05.2025	0.8	14	-13.2	0	0
03.06.2025	0.7	13.8	-13	0	0
04.06.2025	0.8	13.9	-13.1	0	0
05.06.2025	0.7	13.8	-13	0	0
06.06.2025	0.7	13.6	-12.9	0	0

10.06.2025	0.7	13.5	-12.8	0	0
11.06.2025	0.7	13.7	-13	0	0
12.06.2025	0.7	13.6	-12.9	0	0
13.06.2025	0.7	13.7	-13	0	0
17.06.2025	0.7	15.3	-14.6	0	0
18.06.2025	0.9	15.4	-14.6	0	0
19.06.2025	0.8	15.3	-14.5	0	0
20.06.2025	0.9	16.7	-15.8	0	0
24.06.2025	0.9	16.9	-16	0	0
25.06.2025	0.8	15.2	-14.4	0	0
26.06.2025	0.9	15.4	-14.6	0	0
27.06.2025	0.8	14.3	-13.6	0	0
01.07.2025	0.7	13.8	-13.1	0	0
02.07.2025	0.7	13.4	-12.7	0	0
03.07.2025	0.7	13.7	-13	0	0
04.07.2025	0.7	12.9	-12.2	0	0
08.07.2025	0.7	12.9	-12.3	0	0
09.07.2025	0.6	12.2	-11.6	0	0
10.07.2025	0.8	11.8	-11	0	0
11.07.2025	0.8	11.5	-10.8	0	0
15.07.2025	0.7	11.6	-10.9	0	0
16.07.2025	0.7	11.3	-10.6	0	0
17.07.2025	0.8	11.7	-10.9	0	0
18.07.2025	0.8	11.6	-10.9	0	0
22.07.2025	0.7	11.4	-10.7	0	0
23.07.2025	0.8	11.7	-10.9	0	0
24.07.2025	0.7	11.5	-10.8	0	0
25.07.2025	0.7	11.2	-10.5	0	0
29.07.2025	0.7	12.4	-11.8	0	0
30.07.2025	0.7	10.7	-10.1	0	0
31.07.2025	0.7	10.8	-10.2	0	0
01.08.2025	0.7	11.1	-10.4	0	0
05.08.2025	0.7	10.7	-10.1	0	0
06.08.2025	0.6	9.9	-9.3	0	0
07.08.2025	0.6	10	-9.4	0	0
08.08.2025	0.6	9.5	-8.9	0	0
12.08.2025	0.6	9.9	-9.2	0	0
13.08.2025	0.6	9.6	-9	0	0
14.08.2025	0.6	9.8	-9.2	0	0

15.08.2025	0.7	10.1	-9.4	0	0.1
19.08.2025	0.6	9.8	-9.2	0	0
20.08.2025	0.6	9.5	-8.9	0	0
21.08.2025	0.7	9.7	-9	0	0
22.08.2025	0.7	10.7	-10	0	0
26.08.2025	0.7	10.1	-9.4	0	0
27.08.2025	0.7	10.4	-9.7	0	0
28.08.2025	0.7	10.5	-9.9	0	0
29.08.2025	0.7	10.9	-10.2	0	0
02.09.2025	0.8	11.5	-10.7	0	0
03.09.2025	0.7	13.2	-12.5	0	0
04.09.2025	0.8	14	-13.3	0	0
05.09.2025	0.8	14	-13.2	0	0
09.09.2025	0.8	13.5	-12.7	0	0
10.09.2025	0.8	12.8	-12.1	0	0
11.09.2025	0.8	12.7	-12	0	0
12.09.2025	0.7	12.2	-11.5	0	0
16.09.2025	0.7	11.3	-10.7	0	0
17.09.2025	0.7	12.1	-11.4	0	0
18.09.2025	0.7	12.3	-11.7	0	0
19.09.2025	0.7	11.7	-11.1	0	0
23.09.2025	0.7	11.9	-11.2	0	0
24.09.2025	0.7	11.9	-11.2	0	0
25.09.2025	0.7	12.6	-11.9	0	0
30.09.2025	0.8	13.9	-13.1	0	0
01.10.2025	0.8	13.8	-13	0	0
02.10.2025	0.8	14.1	-13.3	0	0
03.10.2025	0.9	14.8	-13.9	0	0
07.10.2025	0.9	14.3	-13.5	0	0
08.10.2025	0.9	14.2	-13.4	0	0
09.10.2025	0.9	14.4	-13.6	0	0
10.10.2025	0.8	14	-13.2	0	0
14.10.2025	0.9	14.4	-13.6	0	0
15.10.2025	0.9	14.5	-13.7	0	0
16.10.2025	0.9	14.5	-13.7	0	0
17.10.2025	0.9	14.8	-13.9	0	0
21.10.2025	0.9	15	-14.2	0	0
22.10.2025	1	16.7	-15.7	0	0
23.10.2025	1	16.3	-15.4	0	0

24.10.2025	0.9	15.4	-14.5	0	0
28.10.2025	0.8	13.8	-13	0	0
29.10.2025	0.8	14.1	-13.3	0	0
30.10.2025	0.9	14.3	-13.5	0	0
31.10.2025	0.9	13.9	-13.1	0	0
04.11.2025	0.9	14.6	-13.7	0	0
05.11.2025	1	15.9	-15	0	0
06.11.2025	1	16.1	-15.2	0	0
07.11.2025	1.1	18.1	-17	0	0
11.11.2025	1.1	17.5	-16.5	0	0
12.11.2025	1.1	17.7	-16.6	0	0
13.11.2025	1.1	17.8	-16.7	0	0
14.11.2025	1.1	17.6	-16.6	0	0
18.11.2025	1.1	17.8	-16.7	0	0
19.11.2025	1.3	20.4	-19.2	0	0
20.11.2025	1.2	19.4	-18.2	0	0
21.11.2025	1.1	18.2	-17.1	0	0
25.11.2025	1	16.4	-15.5	0	0
26.11.2025	1	16.2	-15.3	0	0
27.11.2025	0.9	15.1	-14.2	0	0
06.02.2026	0.8	12.8	-12	0	0
02.12.2025	1	16.1	-15.1	0	0
03.12.2025	1.1	15.7	-14.7	0	0
04.12.2025	1.1	15.9	-14.9	0	0
05.12.2025	1.1	16	-14.9	0	0
09.12.2025	1	14.4	-13.5	0	0
10.12.2025	0.9	14.1	-13.2	0	0
11.12.2025	1	14.9	-13.9	0	0
12.12.2025	0.9	14.4	-13.5	0	0
16.12.2025	0.9	13.6	-12.7	0	0
17.12.2025	0.9	14.4	-13.5	0	0
18.12.2025	1	15.3	-14.3	0	0
19.12.2025	0.9	14	-13.1	0	0
23.12.2025	0.9	13.7	-12.8	0	0
24.12.2025	1.1	13.4	-12.5	0	0.2
30.12.2025	1	15.5	-14.5	0	0
31.12.2025	1	14.4	-13.5	0	0.1
06.01.2026	0.9	13.9	-13.1	0	0
07.01.2026	0.9	13.2	-12.3	0	0

08.01.2026	0.8	12.3	-11.6	0	0
09.01.2026	0.9	13.3	-12.4	0	0
13.01.2026	0.9	13.3	-12.5	0	0
14.01.2026	0.8	12.9	-12.1	0	0
15.01.2026	0.8	12.4	-11.6	0	0
16.01.2026	0.8	12.4	-11.6	0	0
20.01.2026	0.8	12.9	-12.1	0	0
21.01.2026	1	14.7	-13.8	0	0
22.01.2026	0.9	14.4	-13.5	0	0
23.01.2026	0.9	13.3	-12.5	0	0
27.01.2026	0.9	13.7	-12.9	0	0
28.01.2026	0.9	13.3	-12.5	0	0
29.01.2026	0.9	13.4	-12.5	0	0
30.01.2026	0.9	14.4	-13.5	0	0
03.02.2026	0.8	13	-12.2	0	0
04.02.2026	0.9	13.4	-12.6	0	0
05.02.2026	0.9	14	-13.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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