

Historical cost data

ISIN: DE000UG5EP51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0	0	0	0.1
23.04.2025	4.3	13.7	-9.6	0	0.1
22.07.2025	1.7	5.5	-3.8	0	0
19.09.2025	1.3	4.1	-2.8	0	0
09.10.2025	1.1	3.6	-2.5	0	0
14.10.2025	1	3.4	-2.4	0	0
16.10.2025	1.1	3.7	-2.6	0	0
05.12.2025	1	3.2	-2.3	0	0
17.12.2025	1	3.2	-2.3	0	0
24.04.2025	4	13.7	-9.8	0	0.1
25.04.2025	3.6	10.9	-7.5	0	0.1
29.04.2025	3.4	10.8	-7.4	0	0.1
30.04.2025	3.1	9.6	-6.6	0	0.1
06.05.2025	2.8	8.9	-6.2	0	0.1
07.05.2025	2.7	9.1	-6.5	0	0.1
08.05.2025	2.7	8.8	-6.2	0	0.1
09.05.2025	2.4	8.2	-5.9	0	0.1
13.05.2025	2.4	8.6	-6.2	0	0.1
14.05.2025	2.6	8.9	-6.3	0	0.1
15.05.2025	2.5	8.5	-6.1	0	0.1
16.05.2025	2.3	7.8	-5.6	0	0
20.05.2025	1.9	6.5	-4.7	0	0
21.05.2025	1.9	6.7	-4.8	0	0
22.05.2025	1.8	6.4	-4.6	0	0
23.05.2025	1.9	6.8	-4.9	0	0
27.05.2025	1.9	6.7	-4.9	0	0
28.05.2025	2	7	-5	0	0
29.05.2025	2	7.5	-5.5	0	0
30.05.2025	2	7.2	-5.3	0	0
03.06.2025	2.1	7.4	-5.3	0	0
04.06.2025	2.2	7.9	-5.7	0	0

05.06.2025	2.1	7.5	-5.5	0	0
06.06.2025	2	7	-5	0	0
10.06.2025	2	7.1	-5.1	0	0
11.06.2025	2	7.2	-5.2	0	0
12.06.2025	2	7	-5.1	0	0
13.06.2025	2	7.3	-5.4	0	0
17.06.2025	2	7.1	-5.1	0	0
18.06.2025	1.9	6.9	-5	0	0
19.06.2025	1.7	6	-4.3	0	0
20.06.2025	1.9	6.6	-4.8	0	0
24.06.2025	1.8	6.5	-4.7	0	0
25.06.2025	1.7	5.9	-4.2	0	0
26.06.2025	1.6	5.7	-4.1	0	0
27.06.2025	1.5	5.2	-3.7	0	0
01.07.2025	1.6	5.2	-3.6	0	0
02.07.2025	1.6	5.5	-4	0	0
03.07.2025	1.7	5.9	-4.2	0	0
04.07.2025	1.6	5.4	-3.9	0	0
08.07.2025	1.6	5.6	-4.1	0	0
09.07.2025	1.6	5.3	-3.7	0	0
10.07.2025	1.6	5.4	-3.8	0	0
11.07.2025	1.6	5.6	-4	0	0
15.07.2025	1.7	5.8	-4.1	0	0
16.07.2025	1.7	5.9	-4.2	0	0
17.07.2025	1.7	5.8	-4.2	0	0
18.07.2025	1.7	6.1	-4.4	0	0
23.07.2025	1.7	5.8	-4.1	0	0
24.07.2025	1.8	6	-4.3	0	0
25.07.2025	1.7	6.1	-4.4	0	0
29.07.2025	1.7	6.2	-4.5	0	0
30.07.2025	1.7	6	-4.3	0	0
31.07.2025	1.6	5.8	-4.2	0	0
01.08.2025	1.7	5.9	-4.2	0	0
05.08.2025	1.7	5.7	-4.1	0	0
06.08.2025	1.7	5.8	-4.1	0	0
07.08.2025	1.5	5.3	-3.8	0	0
08.08.2025	1.4	5	-3.6	0	0
12.08.2025	1.3	4.7	-3.4	0	0
13.08.2025	1.3	4.6	-3.3	0	0

14.08.2025	1.3	4.6	-3.4	0	0
15.08.2025	1.3	4.2	-3	0	0.1
19.08.2025	1.1	3.8	-2.7	0	0
20.08.2025	1.1	4	-2.9	0	0
21.08.2025	1.2	4	-2.9	0	0
22.08.2025	1.2	3.9	-2.8	0	0
26.08.2025	1.2	3.7	-2.6	0	0
27.08.2025	1.3	4.1	-2.8	0	0
28.08.2025	1.2	3.9	-2.7	0	0
29.08.2025	1.6	5.3	-3.7	0	0
02.09.2025	1.4	5	-3.6	0	0
03.09.2025	1.5	5	-3.6	0	0
04.09.2025	1.6	5.3	-3.7	0	0
05.09.2025	1.4	4.4	-3.1	0	0
09.09.2025	1.3	4.5	-3.2	0	0
10.09.2025	1.3	4.4	-3.1	0	0
11.09.2025	1.4	4.5	-3.2	0	0
12.09.2025	1.3	4.6	-3.3	0	0
16.09.2025	1.3	4.4	-3.2	0	0
17.09.2025	1.3	4.2	-2.9	0	0
18.09.2025	1.3	4.1	-2.9	0	0
23.09.2025	1.4	4.8	-3.5	0	0
24.09.2025	1.4	4.9	-3.5	0	0
25.09.2025	1.4	4.8	-3.4	0	0
30.09.2025	1.3	4.6	-3.3	0	0
01.10.2025	1.3	4.4	-3.2	0	0
02.10.2025	1.2	4.1	-2.9	0	0
03.10.2025	1.1	3.8	-2.6	0	0
07.10.2025	1	3.7	-2.7	0	0
08.10.2025	1	3.5	-2.5	0	0
10.10.2025	1.1	3.4	-2.4	0	0
15.10.2025	1.1	3.7	-2.7	0	0
17.10.2025	1	3.1	-2.2	0	0
21.10.2025	0.9	3.1	-2.2	0	0
22.10.2025	0.9	3.1	-2.2	0	0
23.10.2025	0.9	3.2	-2.3	0	0
24.10.2025	1	3.5	-2.5	0	0
28.10.2025	1	3.1	-2.2	0	0
29.10.2025	0.9	3.3	-2.4	0	0

30.10.2025	1	3.1	-2.1	0	0
31.10.2025	0.9	2.9	-2.1	0	0
04.11.2025	1	3.2	-2.2	0	0
05.11.2025	1	3.4	-2.4	0	0
06.11.2025	1	3.6	-2.6	0	0
07.11.2025	1.1	3.6	-2.5	0	0
11.11.2025	1	3.5	-2.5	0	0
12.11.2025	1	3.2	-2.2	0	0
13.11.2025	1	3.5	-2.5	0	0
14.11.2025	1	3.2	-2.2	0	0
18.11.2025	1	3.3	-2.4	0	0
19.11.2025	1.1	3.9	-2.8	0	0
20.11.2025	1.1	3.6	-2.6	0	0
21.11.2025	1	3.5	-2.5	0	0
25.11.2025	1	3.2	-2.3	0	0
26.11.2025	1	3.4	-2.4	0	0
27.11.2025	1	3.1	-2.1	0	0
28.11.2025	1	3.5	-2.5	0	0
02.12.2025	1.1	3.7	-2.7	0	0
03.12.2025	1	4	-3	0	0
04.12.2025	1	3.4	-2.4	0	0
09.12.2025	1	3.4	-2.4	0	0
10.12.2025	1	3.4	-2.4	0	0
11.12.2025	1	3.5	-2.5	0	0
12.12.2025	1.1	3.2	-2.2	0	0
16.12.2025	1	3.2	-2.3	0	0
06.02.2026	0.7	2.5	-1.8	0	0
18.12.2025	1	3.4	-2.4	0	0
19.12.2025	1	3.5	-2.5	0	0
23.12.2025	0.9	3.2	-2.3	0	0
24.12.2025	1	2.8	-1.9	0	0.1
30.12.2025	0.9	3.2	-2.3	0	0
31.12.2025	1	3	-2.1	0	0.1
06.01.2026	0.9	3.1	-2.2	0	0
07.01.2026	0.9	3.1	-2.2	0	0
08.01.2026	0.8	2.5	-1.8	0	0
09.01.2026	0.8	2.8	-2	0	0
13.01.2026	0.8	2.8	-2	0	0
14.01.2026	0.9	3.2	-2.4	0	0

15.01.2026	0.8	2.6	-1.9	0	0
16.01.2026	0.8	2.6	-1.8	0	0
20.01.2026	0.7	2.4	-1.7	0	0
21.01.2026	0.8	2.6	-1.8	0	0
22.01.2026	0.8	2.5	-1.8	0	0
23.01.2026	0.8	2.4	-1.7	0	0
27.01.2026	0.8	2.4	-1.7	0	0
28.01.2026	0.7	2.5	-1.8	0	0
29.01.2026	0.7	2.2	-1.6	0	0
30.01.2026	0.7	2.4	-1.7	0	0
03.02.2026	0.7	2.3	-1.6	0	0
04.02.2026	0.7	2.1	-1.4	0	0
05.02.2026	0.7	2.5	-1.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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