

Historical cost data

ISIN: DE000UG5EPS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	9.2	61.6	-52.9	0	0.4
23.04.2025	1.4	9.9	-8.8	0	0.4
11.07.2025	0.6	4.4	-4	0	0.2
09.12.2025	0.4	2.6	-2.2	0	0.1
24.04.2025	2.3	14.2	-12.5	0	0.5
25.04.2025	1.5	10.4	-9.3	0	0.4
29.04.2025	1.3	9.2	-8.2	0	0.3
30.04.2025	1	7.4	-6.7	0	0.3
06.05.2025	0.8	6.4	-5.8	0	0.2
07.05.2025	0.9	6.4	-5.8	0	0.2
08.05.2025	0.8	6.1	-5.5	0	0.2
09.05.2025	1.1	8.1	-7.3	0	0.3
13.05.2025	1	7.8	-7	0	0.3
14.05.2025	0.9	7	-6.3	0	0.2
15.05.2025	0.8	6.7	-6.1	0	0.2
16.05.2025	0.8	5.4	-4.8	0	0.2
20.05.2025	0.7	4.5	-3.9	0	0.2
21.05.2025	0.6	4	-3.6	0	0.1
22.05.2025	0.6	4	-3.5	0	0.1
23.05.2025	0.6	3.8	-3.3	0	0.1
27.05.2025	0.6	3.7	-3.2	0	0.1
28.05.2025	0.6	4	-3.5	0	0.1
29.05.2025	0.6	4.2	-3.7	0	0.1
30.05.2025	0.7	4.1	-3.6	0	0.1
03.06.2025	0.6	4.1	-3.6	0	0.1
04.06.2025	0.6	4.1	-3.6	0	0.1
05.06.2025	0.6	4.2	-3.7	0	0.1
06.06.2025	0.7	4.5	-3.9	0	0.2
10.06.2025	0.8	4.6	-4	0	0.2
11.06.2025	0.7	4.6	-4	0	0.2
12.06.2025	0.8	5	-4.4	0	0.2

13.06.2025	0.7	4.4	-3.8	0	0.2
17.06.2025	0.7	4.7	-4.1	0	0.2
18.06.2025	0.8	4.9	-4.3	0	0.2
19.06.2025	0.7	4.8	-4.2	0	0.2
20.06.2025	0.8	4.8	-4.2	0	0.2
24.06.2025	0.6	4.3	-3.8	0	0.1
25.06.2025	0.6	3.9	-3.5	0	0.1
26.06.2025	0.7	4.3	-3.8	0	0.1
27.06.2025	0.7	4.4	-3.8	0	0.1
01.07.2025	0.7	4	-3.5	0	0.1
02.07.2025	0.6	3.7	-3.2	0	0.1
03.07.2025	0.4	3.6	-3.3	0	0.1
04.07.2025	0.5	3.8	-3.5	0	0.1
08.07.2025	0.5	4.1	-3.7	0	0.1
09.07.2025	0.6	4.5	-4.1	0	0.2
10.07.2025	0.5	4.1	-3.7	0	0.1
15.07.2025	0.6	5.2	-4.7	0	0.2
16.07.2025	0.7	5	-4.5	0	0.2
17.07.2025	0.7	5.4	-4.9	0	0.2
18.07.2025	0.7	5.5	-5	0	0.2
22.07.2025	0.7	5.2	-4.7	0	0.2
23.07.2025	0.6	4.3	-3.9	0	0.2
24.07.2025	0.6	4.7	-4.3	0	0.2
25.07.2025	0.7	5.5	-5	0	0.2
29.07.2025	0.7	5.4	-4.9	0	0.2
30.07.2025	0.7	5.5	-5	0	0.2
31.07.2025	0.7	4.9	-4.4	0	0.2
01.08.2025	0.7	5.1	-4.6	0	0.2
05.08.2025	0.6	4.2	-3.8	0	0.1
06.08.2025	0.6	4.9	-4.5	0	0.2
07.08.2025	0.6	4.5	-4.1	0	0.2
08.08.2025	0.6	4.8	-4.4	0	0.2
12.08.2025	0.6	4.9	-4.5	0	0.2
13.08.2025	0.6	4.5	-4.1	0	0.2
14.08.2025	0.5	3.9	-3.6	0	0.1
15.08.2025	0.9	3.6	-3.2	0	0.5
19.08.2025	0.5	3.7	-3.3	0	0.1
20.08.2025	0.5	3.7	-3.4	0	0.1
21.08.2025	0.4	3.3	-3	0	0.1

22.08.2025	0.4	3.2	-2.9	0	0.1
26.08.2025	0.5	3.8	-3.5	0	0.1
27.08.2025	0.5	3.7	-3.4	0	0.1
28.08.2025	0.5	3.9	-3.5	0	0.1
29.08.2025	0.5	3.8	-3.4	0	0.1
02.09.2025	0.6	4.4	-4	0	0.2
03.09.2025	0.6	4.7	-4.2	0	0.2
04.09.2025	0.6	4.8	-4.3	0	0.2
05.09.2025	0.6	4.2	-3.8	0	0.1
09.09.2025	0.6	4.9	-4.5	0	0.2
10.09.2025	0.7	5.1	-4.6	0	0.2
11.09.2025	0.6	5	-4.5	0	0.2
12.09.2025	0.6	4.9	-4.4	0	0.2
16.09.2025	0.6	4.3	-3.9	0	0.1
17.09.2025	0.6	4.6	-4.2	0	0.2
18.09.2025	0.6	5.2	-4.8	0	0.2
19.09.2025	0.7	5.6	-5.1	0	0.2
23.09.2025	0.6	4.8	-4.4	0	0.2
24.09.2025	0.6	4.4	-4	0	0.2
25.09.2025	0.5	4.1	-3.7	0	0.1
30.09.2025	0.5	4.1	-3.7	0	0.1
01.10.2025	0.5	3.6	-3.3	0	0.1
02.10.2025	0.4	3.5	-3.2	0	0.1
03.10.2025	0.4	3.4	-3.1	0	0.1
07.10.2025	0.4	3.4	-3.1	0	0.1
08.10.2025	0.4	3.5	-3.1	0	0.1
09.10.2025	0.4	3.1	-2.8	0	0.1
10.10.2025	0.4	3.1	-2.8	0	0.1
14.10.2025	0.4	3	-2.7	0	0.1
15.10.2025	0.3	2.9	-2.6	0	0.1
16.10.2025	0.3	2.7	-2.4	0	0.1
17.10.2025	0.3	2.4	-2.2	0	0.1
21.10.2025	0.3	2.6	-2.4	0	0.1
22.10.2025	0.3	2.5	-2.3	0	0.1
23.10.2025	0.3	2.7	-2.5	0	0.1
24.10.2025	0.3	2.5	-2.3	0	0.1
28.10.2025	0.3	2.5	-2.3	0	0.1
29.10.2025	0.3	2.4	-2.2	0	0.1
30.10.2025	0.4	2.4	-2.1	0	0.1

31.10.2025	0.4	2.5	-2.2	0	0.1
04.11.2025	0.4	2.4	-2.1	0	0.1
05.11.2025	0.4	2	-1.7	0	0.1
06.11.2025	0.4	1.9	-1.7	0	0.1
07.11.2025	0.4	2.2	-1.9	0	0.1
11.11.2025	0.4	2.2	-1.9	0	0.1
12.11.2025	0.4	2	-1.7	0	0.1
13.11.2025	0.4	2	-1.7	0	0.1
14.11.2025	0.4	2.2	-1.9	0	0.1
18.11.2025	0.3	2	-1.8	0	0.1
19.11.2025	0.3	2.1	-1.9	0	0.1
20.11.2025	0.4	2.4	-2	0	0.1
21.11.2025	0.4	2.4	-2.1	0	0.1
25.11.2025	0.4	2.1	-1.8	0	0.1
26.11.2025	0.4	2.3	-2	0	0.1
27.11.2025	0.4	2.3	-2	0	0.1
28.11.2025	0.4	2.3	-2	0	0.1
02.12.2025	0.4	2.2	-1.9	0	0.1
03.12.2025	0.4	2.3	-2	0	0.1
04.12.2025	0.4	2.2	-1.9	0	0.1
05.12.2025	0.4	2.3	-2	0	0.1
07.01.2026	0.3	1.9	-1.6	0	0.1
06.02.2026	0.3	1.6	-1.4	0	0.1
10.12.2025	0.4	2.5	-2.2	0	0.1
11.12.2025	0.3	2.4	-2.2	0	0.1
12.12.2025	0.4	2.4	-2.1	0	0.1
16.12.2025	0.4	2.4	-2	0	0.1
17.12.2025	0.4	2.5	-2.2	0	0.1
18.12.2025	0.3	2.5	-2.3	0	0.1
19.12.2025	0.3	2.6	-2.3	0	0.1
23.12.2025	0.3	2.3	-2	0	0.1
24.12.2025	0.8	2.4	-2.1	0	0.5
30.12.2025	0.4	2.3	-2	0	0.1
31.12.2025	0.5	2.4	-2.1	0	0.2
06.01.2026	0.4	2	-1.7	0	0.1
08.01.2026	0.3	1.7	-1.5	0	0.1
09.01.2026	0.3	1.8	-1.5	0	0.1
13.01.2026	0.3	1.8	-1.6	0	0.1
14.01.2026	0.3	2	-1.7	0	0.1

15.01.2026	0.3	1.8	-1.5	0	0.1
16.01.2026	0.3	1.9	-1.7	0	0.1
20.01.2026	0.3	1.9	-1.7	0	0.1
21.01.2026	0.3	2.1	-1.8	0	0.1
22.01.2026	0.4	2	-1.7	0	0.1
23.01.2026	0.3	1.7	-1.5	0	0.1
27.01.2026	0.3	1.8	-1.5	0	0.1
28.01.2026	0.3	1.5	-1.3	0	0.1
29.01.2026	0.3	1.8	-1.6	0	0.1
30.01.2026	0.3	1.7	-1.5	0	0.1
03.02.2026	0.3	1.7	-1.5	0	0.1
04.02.2026	0.3	1.4	-1.2	0	0.1
05.02.2026	0.3	1.6	-1.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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