

Historical cost data

ISIN: DE000UG5EPZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	13.2	44.4	-31.6	0	0.3
23.04.2025	4.3	32.5	-28.4	0	0.2
25.06.2025	1.4	12.4	-11	0	0.1
21.08.2025	1.2	12	-11	0	0.1
02.10.2025	1.2	12.7	-11.6	0	0.1
27.11.2025	1.2	12.6	-11.6	0	0.1
12.12.2025	1.8	18.8	-17.1	0	0.1
24.04.2025	4.2	31.7	-27.7	0	0.2
25.04.2025	4.7	34.6	-30.1	0	0.3
29.04.2025	3.5	27.9	-24.6	0	0.2
30.04.2025	3	24.4	-21.6	0	0.2
06.05.2025	2.2	19.1	-17.1	0	0.1
07.05.2025	2.2	19.5	-17.4	0	0.1
08.05.2025	2	18	-16.1	0	0.1
09.05.2025	2.5	21.4	-19.1	0	0.2
13.05.2025	4.4	33.3	-29.1	0	0.2
14.05.2025	4.7	34.7	-30.2	0	0.3
15.05.2025	4.8	34.7	-30.2	0	0.3
16.05.2025	3.5	28.2	-24.9	0	0.2
20.05.2025	2.1	18.4	-16.4	0	0.1
21.05.2025	2	17	-15.1	0	0.1
22.05.2025	1.8	15.2	-13.5	0	0.1
23.05.2025	1.7	14.6	-13	0	0.1
27.05.2025	1.5	12.8	-11.4	0	0.1
28.05.2025	1.5	13.2	-11.8	0	0.1
29.05.2025	1.4	12.3	-11	0	0.1
30.05.2025	1.5	12.8	-11.4	0	0.1
03.06.2025	1.3	11.5	-10.3	0	0.1
04.06.2025	1.3	11.4	-10.2	0	0.1
05.06.2025	1.3	11.5	-10.2	0	0.1
06.06.2025	1.4	12.7	-11.3	0	0.1

10.06.2025	1.6	13.7	-12.2	0	0.1
11.06.2025	1.5	13.1	-11.7	0	0.1
12.06.2025	1.4	12	-10.8	0	0.1
13.06.2025	1.3	11.4	-10.2	0	0.1
17.06.2025	1.3	11.4	-10.2	0	0.1
18.06.2025	1.4	12.6	-11.3	0	0.1
19.06.2025	1.4	12.7	-11.4	0	0.1
20.06.2025	1.5	13.2	-11.7	0	0.1
24.06.2025	1.5	12.9	-11.6	0	0.1
26.06.2025	1.5	12.7	-11.3	0	0.1
27.06.2025	1.4	12.2	-10.8	0	0.1
01.07.2025	1.4	11.7	-10.4	0	0.1
02.07.2025	1.3	11.5	-10.2	0	0.1
03.07.2025	1.2	12.4	-11.3	0	0.1
04.07.2025	1.3	13.7	-12.5	0	0.1
08.07.2025	1.5	14.5	-13.2	0	0.1
09.07.2025	1.6	16.9	-15.4	0	0.1
10.07.2025	1.6	15.9	-14.4	0	0.1
11.07.2025	1.7	16.3	-14.7	0	0.1
15.07.2025	1.5	14.8	-13.4	0	0.1
16.07.2025	1.4	14.3	-12.9	0	0.1
17.07.2025	1.4	13.8	-12.5	0	0.1
18.07.2025	1.3	13.6	-12.3	0	0.1
22.07.2025	1.4	13.8	-12.5	0	0.1
23.07.2025	1.2	12.7	-11.5	0	0.1
24.07.2025	1.2	12.4	-11.3	0	0.1
25.07.2025	1.2	12.5	-11.4	0	0.1
29.07.2025	1.1	11.5	-10.5	0	0.1
30.07.2025	1	10.7	-9.8	0	0.1
31.07.2025	1.2	11.5	-10.4	0	0.1
01.08.2025	1.5	15.4	-14	0	0.1
05.08.2025	1.3	13.6	-12.4	0	0.1
06.08.2025	1.3	13.6	-12.4	0	0.1
07.08.2025	1.2	12.8	-11.7	0	0.1
08.08.2025	1.5	14.8	-13.5	0	0.1
12.08.2025	1.6	15.9	-14.4	0	0.1
13.08.2025	1.4	14.4	-13.1	0	0.1
14.08.2025	1.4	14.7	-13.3	0	0.1
15.08.2025	1.6	13.1	-11.9	0	0.4

19.08.2025	1.2	12.7	-11.6	0	0.1
20.08.2025	1.3	13.5	-12.3	0	0.1
22.08.2025	1.2	12.5	-11.4	0	0.1
26.08.2025	1.2	12.4	-11.3	0	0.1
27.08.2025	1.2	12.7	-11.6	0	0.1
28.08.2025	1.1	11.5	-10.4	0	0.1
29.08.2025	1.2	12.3	-11.2	0	0.1
02.09.2025	1.3	13.3	-12.1	0	0.1
03.09.2025	1.4	15.1	-13.7	0	0.1
04.09.2025	1.6	16.4	-14.9	0	0.1
05.09.2025	1.4	14.6	-13.3	0	0.1
09.09.2025	1.4	15.4	-14	0	0.1
10.09.2025	1.2	12.9	-11.8	0	0.1
11.09.2025	1.4	14.4	-13.2	0	0.1
12.09.2025	1.4	14.3	-13.1	0	0.1
16.09.2025	1.3	13.5	-12.4	0	0.1
17.09.2025	1.3	14.1	-12.9	0	0.1
18.09.2025	1.4	15.1	-13.8	0	0.1
19.09.2025	1.5	15.6	-14.2	0	0.1
23.09.2025	1.3	13.9	-12.7	0	0.1
24.09.2025	1.3	14.2	-13	0	0.1
25.09.2025	1.2	13.4	-12.2	0	0.1
30.09.2025	1.3	13.7	-12.5	0	0.1
01.10.2025	1.2	13	-11.9	0	0.1
03.10.2025	1.3	13.5	-12.3	0	0.1
07.10.2025	1.2	12.9	-11.8	0	0.1
08.10.2025	1.2	13	-11.9	0	0.1
09.10.2025	1.1	11.6	-10.6	0	0.1
10.10.2025	1	11.3	-10.4	0	0.1
14.10.2025	1.1	11.9	-10.9	0	0.1
15.10.2025	1.1	11.7	-10.8	0	0.1
16.10.2025	1	11.4	-10.5	0	0.1
17.10.2025	1	10.8	-9.9	0	0.1
21.10.2025	0.9	9.8	-8.9	0	0.1
22.10.2025	0.9	9.9	-9	0	0.1
23.10.2025	0.9	9.9	-9	0	0.1
24.10.2025	0.9	9.7	-8.9	0	0.1
28.10.2025	0.9	10.4	-9.5	0	0.1
29.10.2025	0.9	10.3	-9.4	0	0.1

30.10.2025	1	10.7	-9.8	0	0.1
31.10.2025	1.1	12.1	-11.1	0	0.1
04.11.2025	1.6	16.2	-14.7	0	0.1
05.11.2025	1.6	16.3	-14.8	0	0.1
06.11.2025	1.5	15.5	-14.1	0	0.1
07.11.2025	1.4	17.6	-16.4	0	0.1
11.11.2025	1.6	16.6	-15.1	0	0.1
12.11.2025	1.6	16.6	-15.1	0	0.1
13.11.2025	1.7	19.2	-17.6	0	0.1
14.11.2025	1.5	15.8	-14.4	0	0.1
18.11.2025	1.6	16.3	-14.9	0	0.1
19.11.2025	1.6	16.1	-14.6	0	0.1
20.11.2025	1.5	15.6	-14.2	0	0.1
21.11.2025	1.1	12.2	-11.2	0	0.1
25.11.2025	1.2	13.2	-12.1	0	0.1
26.11.2025	1.3	13.9	-12.7	0	0.1
28.11.2025	1.2	11.8	-10.7	0	0.1
02.12.2025	1.1	10.9	-9.9	0	0.1
03.12.2025	1.2	11.9	-10.8	0	0.1
04.12.2025	1.3	12.7	-11.5	0	0.1
05.12.2025	1.5	14.6	-13.2	0	0.1
09.12.2025	1.5	15.8	-14.4	0	0.1
10.12.2025	1.6	16.6	-15.1	0	0.1
11.12.2025	1.8	18.3	-16.6	0	0.1
07.01.2026	1.3	12.8	-11.6	0	0.1
06.02.2026	0.9	9.6	-8.8	0	0.1
16.12.2025	1.5	16.2	-14.8	0	0.1
17.12.2025	1.6	16.6	-15.1	0	0.1
18.12.2025	1.7	17.2	-15.7	0	0.1
19.12.2025	1.6	16.7	-15.2	0	0.1
23.12.2025	1.6	16.9	-15.5	0	0.1
24.12.2025	2.3	16.2	-14.7	0	0.8
30.12.2025	1.6	15.6	-14.1	0	0.1
31.12.2025	1.9	15.3	-13.8	0	0.3
06.01.2026	1.6	15.1	-13.6	0	0.1
08.01.2026	1.1	10.8	-9.8	0	0.1
09.01.2026	1.1	11	-10	0	0.1
13.01.2026	1.1	11.5	-10.4	0	0.1
14.01.2026	1.2	11.7	-10.7	0	0.1

15.01.2026	1.1	10.9	-9.9	0	0.1
16.01.2026	1	10.3	-9.4	0	0.1
20.01.2026	1	10	-9.1	0	0.1
21.01.2026	1.1	11.1	-10.1	0	0.1
22.01.2026	1.2	12.4	-11.2	0	0.1
23.01.2026	1.2	11.8	-10.7	0	0.1
27.01.2026	1.2	12.1	-10.9	0	0.1
28.01.2026	1.2	11.9	-10.9	0	0.1
29.01.2026	1.1	11.5	-10.4	0	0.1
30.01.2026	1.1	11.2	-10.2	0	0.1
03.02.2026	1	10.8	-9.8	0	0.1
04.02.2026	1	10.4	-9.5	0	0.1
05.02.2026	0.9	9.5	-8.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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