

Historical cost data

ISIN: DE000UG5GM60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	5.9	43.5	-38	0	0.3
24.04.2025	2	12	-10.5	0	0.4
22.05.2025	0.7	4.6	-4.1	0	0.2
25.11.2025	0.3	1.5	-1.3	0	0
11.12.2025	0.3	1.6	-1.4	0	0
25.04.2025	1.1	7	-6.1	0	0.3
29.04.2025	1	6.9	-6.1	0	0.2
30.04.2025	1.2	6.4	-5.5	0	0.3
06.05.2025	1.4	9.3	-8.2	0	0.3
07.05.2025	1.2	8.8	-7.9	0	0.3
08.05.2025	1.4	8.7	-7.7	0	0.3
09.05.2025	1.2	8.2	-7.3	0	0.3
13.05.2025	0.6	4.2	-3.7	0	0.2
14.05.2025	0.6	4.1	-3.6	0	0.1
15.05.2025	0.6	3.8	-3.4	0	0.1
16.05.2025	0.7	4.4	-3.9	0	0.2
20.05.2025	0.6	4.2	-3.7	0	0.2
21.05.2025	0.7	4.4	-3.9	0	0.2
23.05.2025	0.8	5.6	-4.9	0	0.2
27.05.2025	0.7	5	-4.4	0	0.2
28.05.2025	0.7	4.8	-4.3	0	0.2
29.05.2025	0.7	4.7	-4.2	0	0.2
30.05.2025	0.7	5	-4.4	0	0.2
03.06.2025	0.6	4.2	-3.7	0	0.1
04.06.2025	0.6	3.9	-3.5	0	0.1
05.06.2025	0.6	3.8	-3.3	0	0.1
06.06.2025	0.6	4.2	-3.7	0	0.1
10.06.2025	0.5	3.7	-3.4	0	0.1
11.06.2025	0.4	3	-2.7	0	0.1
12.06.2025	0.4	3.3	-3.1	0	0.1
13.06.2025	0.4	2.9	-2.7	0	0.1

17.06.2025	0.3	2.7	-2.5	0	0.1
18.06.2025	0.3	2.7	-2.4	0	0.1
19.06.2025	0.3	2.7	-2.5	0	0.1
20.06.2025	0.3	2.5	-2.2	0	0.1
24.06.2025	0.3	2.5	-2.3	0	0.1
25.06.2025	0.4	3	-2.7	0	0.1
26.06.2025	0.4	3	-2.7	0	0.1
27.06.2025	0.4	3	-2.8	0	0.1
01.07.2025	0.4	3.1	-2.8	0	0.1
02.07.2025	0.4	3.2	-2.9	0	0.1
03.07.2025	0.3	2.9	-2.6	0	0.1
04.07.2025	0.3	2.7	-2.5	0	0.1
08.07.2025	0.4	2.9	-2.7	0	0.1
09.07.2025	0.3	2.6	-2.3	0	0.1
10.07.2025	0.3	2.6	-2.3	0	0.1
11.07.2025	0.3	2.5	-2.3	0	0.1
15.07.2025	0.3	2.5	-2.3	0	0.1
16.07.2025	0.3	2.3	-2.1	0	0.1
17.07.2025	0.3	2.4	-2.1	0	0.1
18.07.2025	0.3	2.7	-2.5	0	0.1
22.07.2025	0.3	2.8	-2.5	0	0.1
23.07.2025	0.3	2.6	-2.4	0	0.1
24.07.2025	0.3	2.6	-2.3	0	0.1
25.07.2025	0.3	2.4	-2.2	0	0.1
29.07.2025	0.3	2.1	-2	0	0.1
30.07.2025	0.2	2	-1.8	0	0.1
31.07.2025	0.2	2	-1.8	0	0.1
01.08.2025	0.2	2	-1.8	0	0.1
05.08.2025	0.3	2.2	-2	0	0.1
06.08.2025	0.3	2.2	-2	0	0.1
07.08.2025	0.4	2.1	-1.8	0	0.1
08.08.2025	0.3	2.1	-1.9	0	0.1
12.08.2025	0.3	2.3	-2.1	0	0.1
13.08.2025	0.2	2.1	-2	0	0.1
14.08.2025	0.2	2.1	-1.9	0	0.1
15.08.2025	0.4	2	-1.9	0	0.3
19.08.2025	0.2	1.9	-1.7	0	0.1
20.08.2025	0.4	1.9	-1.6	0	0.1
21.08.2025	0.4	2.1	-1.8	0	0.1

22.08.2025	0.4	1.9	-1.6	0	0.1
26.08.2025	0.4	2	-1.7	0	0.1
27.08.2025	0.4	2.1	-1.8	0	0.1
28.08.2025	0.4	1.6	-1.3	0	0.1
29.08.2025	0.4	2	-1.7	0	0.1
02.09.2025	0.4	2.1	-1.8	0	0.1
03.09.2025	0.4	2.3	-2	0	0.1
04.09.2025	0.2	2	-1.8	0	0.1
05.09.2025	0.2	1.9	-1.8	0	0.1
09.09.2025	0.3	2.2	-2	0	0.1
10.09.2025	0.2	1.9	-1.7	0	0.1
11.09.2025	0.2	2.3	-2.1	0	0.1
12.09.2025	0.2	2.1	-2	0	0.1
16.09.2025	0.2	2.1	-1.9	0	0.1
17.09.2025	0.2	2.1	-1.9	0	0.1
18.09.2025	0.2	2	-1.9	0	0.1
19.09.2025	0.2	1.9	-1.7	0	0.1
23.09.2025	0.3	2.3	-2.1	0	0.1
24.09.2025	0.4	2.2	-1.8	0	0.1
25.09.2025	0.4	1.7	-1.4	0	0.1
30.09.2025	0.4	2.1	-1.8	0	0.1
01.10.2025	0.2	2	-1.8	0	0.1
02.10.2025	0.4	2.1	-1.8	0	0.1
03.10.2025	0.4	1.8	-1.5	0	0.1
07.10.2025	0.4	2.1	-1.8	0	0.1
08.10.2025	0.4	1.8	-1.5	0	0.1
09.10.2025	0.4	1.8	-1.5	0	0.1
10.10.2025	0.3	1.8	-1.5	0	0.1
14.10.2025	0.4	2.2	-1.8	0	0.1
15.10.2025	0.2	2	-1.8	0	0.1
16.10.2025	0.2	2.3	-2.1	0	0.1
17.10.2025	0.2	1.9	-1.8	0	0.1
21.10.2025	0.4	2.2	-1.9	0	0.1
22.10.2025	0.4	2	-1.7	0	0.1
23.10.2025	0.4	2.1	-1.7	0	0.1
24.10.2025	0.3	1.6	-1.3	0	0.1
28.10.2025	0.3	1.5	-1.2	0	0
29.10.2025	0.3	1.8	-1.5	0	0
30.10.2025	0.3	1.8	-1.5	0	0

31.10.2025	0.3	1.6	-1.4	0	0
04.11.2025	0.3	1.4	-1.2	0	0
05.11.2025	0.3	1.5	-1.3	0	0
06.11.2025	0.3	1.6	-1.4	0	0
07.11.2025	0.3	1.6	-1.4	0	0
11.11.2025	0.3	1.5	-1.3	0	0
12.11.2025	0.3	1.4	-1.2	0	0
13.11.2025	0.3	1.3	-1.1	0	0
14.11.2025	0.3	1.5	-1.2	0	0
18.11.2025	0.3	1.3	-1.1	0	0
19.11.2025	0.3	1.5	-1.2	0	0
20.11.2025	0.3	1.6	-1.4	0	0
21.11.2025	0.3	1.4	-1.2	0	0
26.11.2025	0.3	1.6	-1.3	0	0
27.11.2025	0.3	1.4	-1.2	0	0
28.11.2025	0.3	1.4	-1.2	0	0
02.12.2025	0.3	1.2	-1	0	0
03.12.2025	0.3	1.3	-1.1	0	0
04.12.2025	0.3	1.5	-1.3	0	0
05.12.2025	0.3	1.4	-1.1	0	0
09.12.2025	0.3	1.4	-1.2	0	0
10.12.2025	0.3	1.4	-1.2	0	0
06.02.2026	0.2	1	-0.8	0	0
12.12.2025	0.3	1.5	-1.2	0	0
16.12.2025	0.3	1.4	-1.1	0	0
17.12.2025	0.3	1.7	-1.4	0	0
18.12.2025	0.3	1.6	-1.4	0	0
19.12.2025	0.3	1.6	-1.4	0	0
23.12.2025	0.3	1.5	-1.3	0	0
24.12.2025	0.5	1.5	-1.3	0	0.3
30.12.2025	0.3	1.5	-1.2	0	0
31.12.2025	0.4	1.6	-1.3	0	0.1
06.01.2026	0.3	1.3	-1.1	0	0
07.01.2026	0.3	1.4	-1.1	0	0
08.01.2026	0.3	1.6	-1.3	0	0
09.01.2026	0.3	1.4	-1.2	0	0
13.01.2026	0.3	1.6	-1.3	0	0
14.01.2026	0.3	1.4	-1.2	0	0
15.01.2026	0.2	1.3	-1.1	0	0

16.01.2026	0.3	1.5	-1.2	0	0
20.01.2026	0.3	1.4	-1.2	0	0
21.01.2026	0.3	1.4	-1.2	0	0
22.01.2026	0.3	1.6	-1.3	0	0
23.01.2026	0.3	1.3	-1	0	0
27.01.2026	0.2	1.3	-1.1	0	0
28.01.2026	0.2	1.1	-0.9	0	0
29.01.2026	0.2	1.1	-0.9	0	0
30.01.2026	0.2	1.2	-1	0	0
03.02.2026	0.2	1.1	-0.9	0	0
04.02.2026	0.2	1.1	-1	0	0
05.02.2026	0.2	1.1	-0.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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