

Historical cost data

ISIN: DE000UG5WSQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	27.6	27.6	0	0	0
05.05.2025	29.2	29.2	0	0	0
09.07.2025	25	25	0	0	0
07.08.2025	24.7	24.7	0	0	0
03.11.2025	14	14	0	0	0
06.05.2025	30.3	30.3	0	0	0
07.05.2025	9.7	9.7	0	0	0
08.05.2025	11.5	11.5	0	0	0
09.05.2025	8.1	8.1	0	0	0
12.05.2025	1.9	1.9	0	0	0
13.05.2025	28.7	28.7	0	0	0
14.05.2025	26.3	26.3	0	0	0
15.05.2025	29.3	29.3	0	0	0
16.05.2025	32.1	32.1	0	0	0
19.05.2025	35	35	0	0	0
20.05.2025	32.4	32.4	0	0	0
21.05.2025	26	26	0	0	0
22.05.2025	26.1	26.1	0	0	0
23.05.2025	23.9	23.9	0	0	0
26.05.2025	23.7	23.7	0	0	0
27.05.2025	1.4	1.4	0	0	0
28.05.2025	27.7	27.7	0	0	0
29.05.2025	26.2	26.2	0	0	0
30.05.2025	26.7	26.7	0	0	0
02.06.2025	23.7	23.7	0	0	0
03.06.2025	25.8	25.8	0	0	0
04.06.2025	28.2	28.2	0	0	0
05.06.2025	2.8	2.8	0	0	0
06.06.2025	2.9	2.9	0	0	0
09.06.2025	26.9	26.9	0	0	0
10.06.2025	30.6	30.6	0	0	0

11.06.2025	27.1	27.1	0	0	0
12.06.2025	27.1	27.1	0	0	0
13.06.2025	26	26	0	0	0
16.06.2025	6.8	6.8	0	0	0
17.06.2025	6.6	6.6	0	0	0
18.06.2025	3.7	3.7	0	0	0
19.06.2025	1.1	1.1	0	0	0
20.06.2025	27.5	27.5	0	0	0
23.06.2025	28.6	28.6	0	0	0
24.06.2025	27.8	27.8	0	0	0
25.06.2025	33	33	0	0	0
26.06.2025	31.2	31.2	0	0	0
27.06.2025	22.5	22.5	0	0	0
30.06.2025	25.8	25.8	0	0	0
01.07.2025	26	26	0	0	0
02.07.2025	23.6	23.6	0	0	0
03.07.2025	21.8	21.8	0	0	0
04.07.2025	24.3	24.3	0	0	0
07.07.2025	25.6	25.6	0	0	0
08.07.2025	24.8	24.8	0	0	0
10.07.2025	23.8	23.8	0	0	0
11.07.2025	23.7	23.7	0	0	0
14.07.2025	23.6	23.6	0	0	0
15.07.2025	26.5	26.5	0	0	0
16.07.2025	23.8	23.8	0	0	0
17.07.2025	23.3	23.3	0	0	0
18.07.2025	26.2	26.2	0	0	0
21.07.2025	27.3	27.3	0	0	0
22.07.2025	25.9	25.9	0	0	0
23.07.2025	23.5	23.5	0	0	0
24.07.2025	23.3	23.3	0	0	0
25.07.2025	23.5	23.5	0	0	0
28.07.2025	24.3	24.3	0	0	0
29.07.2025	26.9	26.9	0	0	0
30.07.2025	26.9	26.9	0	0	0
31.07.2025	26.7	26.7	0	0	0
01.08.2025	29.1	29.1	0	0	0
04.08.2025	24.5	24.5	0	0	0
05.08.2025	25.5	25.5	0	0	0

06.08.2025	23.4	23.4	0	0	0
08.08.2025	24.6	24.6	0	0	0
11.08.2025	27.7	27.7	0	0	0
12.08.2025	29.4	29.4	0	0	0
13.08.2025	27.5	27.5	0	0	0
14.08.2025	27.3	27.3	0	0	0
15.08.2025	26.8	26.8	0	0	0
18.08.2025	27.1	27.1	0	0	0
19.08.2025	28	28	0	0	0
20.08.2025	27.7	27.7	0	0	0
21.08.2025	28.8	28.8	0	0	0
22.08.2025	29.8	29.8	0	0	0
25.08.2025	30.1	30.1	0	0	0
26.08.2025	28.9	28.9	0	0	0
27.08.2025	26.6	26.6	0	0	0
28.08.2025	28.3	28.3	0	0	0
29.08.2025	26.9	26.9	0	0	0
01.09.2025	33.4	33.4	0	0	0
02.09.2025	22.4	22.4	0	0	0
03.09.2025	23.4	23.4	0	0	0
04.09.2025	21.8	21.8	0	0	0
05.09.2025	23.1	23.1	0	0	0
08.09.2025	20.4	20.4	0	0	0
09.09.2025	21.3	21.3	0	0	0
10.09.2025	18	18	0	0	0
11.09.2025	18.9	18.9	0	0	0
12.09.2025	19.5	19.5	0	0	0
15.09.2025	18.9	18.9	0	0	0
16.09.2025	19.8	19.8	0	0	0
17.09.2025	19.3	19.3	0	0	0
18.09.2025	19.1	19.1	0	0	0
19.09.2025	20.8	20.8	0	0	0
22.09.2025	20.2	20.2	0	0	0
23.09.2025	19.8	19.8	0	0	0
24.09.2025	16.7	16.7	0	0	0
25.09.2025	18.8	18.8	0	0	0
29.09.2025	17.3	17.3	0	0	0
30.09.2025	16.1	16.1	0	0	0
01.10.2025	21.4	21.4	0	0	0

02.10.2025	13.2	13.2	0	0	0
03.10.2025	14.6	14.6	0	0	0
06.10.2025	13.7	13.7	0	0	0
07.10.2025	11.4	11.4	0	0	0
08.10.2025	12	12	0	0	0
09.10.2025	10.7	10.7	0	0	0
10.10.2025	12.6	12.6	0	0	0
13.10.2025	12	12	0	0	0
14.10.2025	10.8	10.8	0	0	0
15.10.2025	10.3	10.3	0	0	0
16.10.2025	8.4	8.4	0	0	0
17.10.2025	8.4	8.4	0	0	0
20.10.2025	7	7	0	0	0
21.10.2025	7.7	7.7	0	0	0
22.10.2025	10.1	10.1	0	0	0
23.10.2025	12.8	12.8	0	0	0
24.10.2025	9.2	9.2	0	0	0
27.10.2025	8.9	8.9	0	0	0
28.10.2025	11.6	11.6	0	0	0
29.10.2025	13	13	0	0	0
30.10.2025	12.5	12.5	0	0	0
31.10.2025	11.9	11.9	0	0	0
27.11.2025	8.2	8.2	0	0	0
04.02.2026	4	4	0	0	0
04.11.2025	11.5	11.5	0	0	0
05.11.2025	12.3	12.3	0	0	0
06.11.2025	11.3	11.3	0	0	0
07.11.2025	12	12	0	0	0
10.11.2025	11.4	11.4	0	0	0
11.11.2025	10.9	10.9	0	0	0
12.11.2025	9.6	9.6	0	0	0
13.11.2025	7.6	7.6	0	0	0
14.11.2025	6.8	6.8	0	0	0
17.11.2025	9.3	9.3	0	0	0
18.11.2025	9.9	9.9	0	0	0
19.11.2025	10.1	10.1	0	0	0
20.11.2025	8.9	8.9	0	0	0
21.11.2025	8.2	8.2	0	0	0
24.11.2025	10.3	10.3	0	0	0

25.11.2025	8.6	8.6	0	0	0
26.11.2025	9.5	9.5	0	0	0
28.11.2025	8.4	8.4	0	0	0
01.12.2025	16.4	16.4	0	0	0
02.12.2025	7.6	7.6	0	0	0
03.12.2025	8.3	8.3	0	0	0
04.12.2025	6.9	6.9	0	0	0
05.12.2025	6.6	6.6	0	0	0
08.12.2025	5.7	5.7	0	0	0
09.12.2025	6.5	6.5	0	0	0
10.12.2025	6.5	6.5	0	0	0
11.12.2025	6.5	6.5	0	0	0
12.12.2025	5.5	5.5	0	0	0
15.12.2025	5.3	5.3	0	0	0
16.12.2025	5.2	5.2	0	0	0
17.12.2025	5.7	5.7	0	0	0
18.12.2025	4.2	4.2	0	0	0
19.12.2025	4.2	4.2	0	0	0
22.12.2025	4.4	4.4	0	0	0
23.12.2025	4.3	4.3	0	0	0
24.12.2025	3.1	3.1	0	0	0
29.12.2025	4.7	4.7	0	0	0
30.12.2025	5.6	5.6	0	0	0
31.12.2025	4.7	4.7	0	0	0
05.01.2026	5.8	5.8	0	0	0
06.01.2026	5.1	5.1	0	0	0
07.01.2026	4.2	4.2	0	0	0
08.01.2026	4.3	4.3	0	0	0
09.01.2026	4.3	4.3	0	0	0
12.01.2026	3.8	3.8	0	0	0
13.01.2026	2.8	2.8	0	0	0
14.01.2026	2.7	2.7	0	0	0
15.01.2026	2.7	2.7	0	0	0
16.01.2026	3.3	3.3	0	0	0
19.01.2026	3.1	3.1	0	0	0
20.01.2026	3.2	3.2	0	0	0
21.01.2026	3.4	3.4	0	0	0
22.01.2026	2.2	2.2	0	0	0
23.01.2026	2.2	2.2	0	0	0

26.01.2026	3.1	3.1	0	0	0
27.01.2026	2.9	2.9	0	0	0
28.01.2026	1.5	1.5	0	0	0
29.01.2026	2.2	2.2	0	0	0
30.01.2026	6	6	0	0	0
02.02.2026	0.6	0.6	0	0	0
03.02.2026	6.6	6.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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