

Historical cost data

ISIN: DE000UG5WST2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	10.8	10.8	0	0	0
05.05.2025	8	8	0	0	0
26.06.2025	12.5	12.5	0	0	0
18.08.2025	13	13	0	0	0
03.11.2025	34	34	0	0	0
06.05.2025	10.4	10.4	0	0	0
07.05.2025	11.4	11.4	0	0	0
08.05.2025	12.1	12.1	0	0	0
09.05.2025	10.9	10.9	0	0	0
12.05.2025	11.6	11.6	0	0	0
13.05.2025	7.7	7.7	0	0	0
14.05.2025	8.1	8.1	0	0	0
15.05.2025	7.5	7.5	0	0	0
16.05.2025	8.4	8.4	0	0	0
19.05.2025	7.5	7.5	0	0	0
20.05.2025	8.2	8.2	0	0	0
21.05.2025	10.1	10.1	0	0	0
22.05.2025	11.4	11.4	0	0	0
23.05.2025	9.9	9.9	0	0	0
26.05.2025	12.7	12.7	0	0	0
27.05.2025	12.3	12.3	0	0	0
28.05.2025	11.4	11.4	0	0	0
29.05.2025	10.6	10.6	0	0	0
30.05.2025	10.5	10.5	0	0	0
02.06.2025	12.8	12.8	0	0	0
03.06.2025	13.2	13.2	0	0	0
04.06.2025	12.2	12.2	0	0	0
05.06.2025	13.6	13.6	0	0	0
06.06.2025	11.9	11.9	0	0	0
09.06.2025	11.3	11.3	0	0	0
10.06.2025	12.6	12.6	0	0	0

11.06.2025	12.2	12.2	0	0	0
12.06.2025	12.3	12.3	0	0	0
13.06.2025	13.8	13.8	0	0	0
16.06.2025	14.4	14.4	0	0	0
17.06.2025	12.7	12.7	0	0	0
18.06.2025	13.8	13.8	0	0	0
19.06.2025	14	14	0	0	0
20.06.2025	14	14	0	0	0
23.06.2025	13.7	13.7	0	0	0
24.06.2025	15.4	15.4	0	0	0
25.06.2025	11.9	11.9	0	0	0
27.06.2025	10.2	10.2	0	0	0
30.06.2025	9.6	9.6	0	0	0
01.07.2025	9.3	9.3	0	0	0
02.07.2025	11.4	11.4	0	0	0
03.07.2025	11	11	0	0	0
04.07.2025	10.4	10.4	0	0	0
07.07.2025	11.3	11.3	0	0	0
08.07.2025	10.7	10.7	0	0	0
09.07.2025	11	11	0	0	0
10.07.2025	10.4	10.4	0	0	0
11.07.2025	10.3	10.3	0	0	0
14.07.2025	11.2	11.2	0	0	0
15.07.2025	12.9	12.9	0	0	0
16.07.2025	11.1	11.1	0	0	0
17.07.2025	10.7	10.7	0	0	0
18.07.2025	11.5	11.5	0	0	0
21.07.2025	14	14	0	0	0
22.07.2025	15	15	0	0	0
23.07.2025	15.1	15.1	0	0	0
24.07.2025	14.3	14.3	0	0	0
25.07.2025	12.1	12.1	0	0	0
28.07.2025	10.9	10.9	0	0	0
29.07.2025	11.6	11.6	0	0	0
30.07.2025	11.3	11.3	0	0	0
31.07.2025	10.2	10.2	0	0	0
01.08.2025	11.7	11.7	0	0	0
04.08.2025	12	12	0	0	0
05.08.2025	13.1	13.1	0	0	0

06.08.2025	12	12	0	0	0
07.08.2025	12.4	12.4	0	0	0
08.08.2025	11.8	11.8	0	0	0
11.08.2025	13.9	13.9	0	0	0
12.08.2025	12.2	12.2	0	0	0
13.08.2025	10.9	10.9	0	0	0
14.08.2025	12.1	12.1	0	0	0
15.08.2025	10.5	10.5	0	0	0
19.08.2025	9.8	9.8	0	0	0
20.08.2025	9.3	9.3	0	0	0
21.08.2025	10.4	10.4	0	0	0
22.08.2025	10	10	0	0	0
25.08.2025	12	12	0	0	0
26.08.2025	11.4	11.4	0	0	0
27.08.2025	11	11	0	0	0
28.08.2025	12	12	0	0	0
29.08.2025	12.4	12.4	0	0	0
01.09.2025	3.2	3.2	0	0	0
02.09.2025	12.7	12.7	0	0	0
03.09.2025	14.8	14.8	0	0	0
04.09.2025	15.7	15.7	0	0	0
05.09.2025	16.3	16.3	0	0	0
08.09.2025	15.5	15.5	0	0	0
09.09.2025	20.2	20.2	0	0	0
10.09.2025	17.4	17.4	0	0	0
11.09.2025	18.7	18.7	0	0	0
12.09.2025	17.4	17.4	0	0	0
15.09.2025	18.1	18.1	0	0	0
16.09.2025	20.3	20.3	0	0	0
17.09.2025	20.6	20.6	0	0	0
18.09.2025	20	20	0	0	0
19.09.2025	18.3	18.3	0	0	0
22.09.2025	20.1	20.1	0	0	0
23.09.2025	24.2	24.2	0	0	0
24.09.2025	25.2	25.2	0	0	0
25.09.2025	25.3	25.3	0	0	0
29.09.2025	24.8	24.8	0	0	0
30.09.2025	28.3	28.3	0	0	0
01.10.2025	17.6	17.6	0	0	0

02.10.2025	28.6	28.6	0	0	0
03.10.2025	27.1	27.1	0	0	0
06.10.2025	29.3	29.3	0	0	0
07.10.2025	31.3	31.3	0	0	0
08.10.2025	33.6	33.6	0	0	0
09.10.2025	36.7	36.7	0	0	0
10.10.2025	38	38	0	0	0
13.10.2025	33	33	0	0	0
14.10.2025	40	40	0	0	0
15.10.2025	39.3	39.3	0	0	0
16.10.2025	39.6	39.6	0	0	0
17.10.2025	46	46	0	0	0
20.10.2025	37.9	37.9	0	0	0
21.10.2025	47.6	47.6	0	0	0
22.10.2025	36.1	36.1	0	0	0
23.10.2025	35.1	35.1	0	0	0
24.10.2025	38.4	38.4	0	0	0
27.10.2025	38.3	38.3	0	0	0
28.10.2025	34.9	34.9	0	0	0
29.10.2025	34.2	34.2	0	0	0
30.10.2025	37.4	37.4	0	0	0
31.10.2025	34.7	34.7	0	0	0
05.02.2026	73.5	73.5	0	0	0
04.11.2025	35.7	35.7	0	0	0
05.11.2025	34.1	34.1	0	0	0
06.11.2025	37.6	37.6	0	0	0
07.11.2025	35.5	35.5	0	0	0
10.11.2025	34.4	34.4	0	0	0
11.11.2025	40.1	40.1	0	0	0
12.11.2025	38.8	38.8	0	0	0
13.11.2025	37.8	37.8	0	0	0
14.11.2025	33.6	33.6	0	0	0
17.11.2025	31.3	31.3	0	0	0
18.11.2025	34.3	34.3	0	0	0
19.11.2025	35.9	35.9	0	0	0
20.11.2025	34.6	34.6	0	0	0
21.11.2025	34.5	34.5	0	0	0
24.11.2025	35.4	35.4	0	0	0
25.11.2025	35.2	35.2	0	0	0

26.11.2025	39.2	39.2	0	0	0
27.11.2025	41	41	0	0	0
28.11.2025	41.3	41.3	0	0	0
01.12.2025	51.8	51.8	0	0	0
02.12.2025	46	46	0	0	0
03.12.2025	44.9	44.9	0	0	0
04.12.2025	44.5	44.5	0	0	0
05.12.2025	42.7	42.7	0	0	0
08.12.2025	44.3	44.3	0	0	0
09.12.2025	42.3	42.3	0	0	0
10.12.2025	45.7	45.7	0	0	0
11.12.2025	45	45	0	0	0
12.12.2025	46.8	46.8	0	0	0
15.12.2025	47.3	47.3	0	0	0
16.12.2025	49.4	49.4	0	0	0
17.12.2025	54.8	54.8	0	0	0
18.12.2025	50.4	50.4	0	0	0
19.12.2025	52.5	52.5	0	0	0
22.12.2025	52.3	52.3	0	0	0
23.12.2025	59.4	59.4	0	0	0
24.12.2025	55	55	0	0	0
29.12.2025	62.7	62.7	0	0	0
30.12.2025	52.8	52.8	0	0	0
31.12.2025	53.7	53.7	0	0	0
05.01.2026	53.6	53.6	0	0	0
06.01.2026	63.5	63.5	0	0	0
07.01.2026	63.8	63.8	0	0	0
08.01.2026	62.8	62.8	0	0	0
09.01.2026	65.5	65.5	0	0	0
12.01.2026	65.7	65.7	0	0	0
13.01.2026	70.3	70.3	0	0	0
14.01.2026	73.4	73.4	0	0	0
15.01.2026	73.8	73.8	0	0	0
16.01.2026	82	82	0	0	0
19.01.2026	80	80	0	0	0
20.01.2026	88.9	88.9	0	0	0
21.01.2026	96.2	96.2	0	0	0
22.01.2026	90.8	90.8	0	0	0
23.01.2026	92.1	92.1	0	0	0

26.01.2026	110.2	110.2	0	0	0
27.01.2026	102.1	102.1	0	0	0
28.01.2026	90.4	90.4	0	0	0
29.01.2026	111.2	111.2	0	0	0
30.01.2026	110.7	110.7	0	0	0
02.02.2026	76.4	76.4	0	0	0
03.02.2026	51.1	51.1	0	0	0
04.02.2026	75	75	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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