

Historical cost data

ISIN: DE000UG5WSV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	12.9	12.9	0	0	0
05.05.2025	11.2	11.2	0	0	0
13.06.2025	14.2	14.2	0	0	0
30.06.2025	17.7	17.7	0	0	0
10.07.2025	13.1	13.1	0	0	0
04.11.2025	61.7	61.7	0	0	0
06.05.2025	12.6	12.6	0	0	0
07.05.2025	13.1	13.1	0	0	0
08.05.2025	13.6	13.6	0	0	0
09.05.2025	13	13	0	0	0
12.05.2025	15.1	15.1	0	0	0
13.05.2025	11.6	11.6	0	0	0
14.05.2025	12.4	12.4	0	0	0
15.05.2025	11.3	11.3	0	0	0
16.05.2025	13.1	13.1	0	0	0
19.05.2025	12.2	12.2	0	0	0
20.05.2025	11.5	11.5	0	0	0
21.05.2025	13.3	13.3	0	0	0
22.05.2025	14	14	0	0	0
23.05.2025	13	13	0	0	0
26.05.2025	14.8	14.8	0	0	0
27.05.2025	14.3	14.3	0	0	0
28.05.2025	15	15	0	0	0
29.05.2025	13.6	13.6	0	0	0
30.05.2025	14.9	14.9	0	0	0
02.06.2025	17.8	17.8	0	0	0
03.06.2025	16.4	16.4	0	0	0
04.06.2025	13.1	13.1	0	0	0
05.06.2025	14.9	14.9	0	0	0
06.06.2025	13.6	13.6	0	0	0
09.06.2025	14	14	0	0	0

10.06.2025	16.7	16.7	0	0	0
11.06.2025	15.4	15.4	0	0	0
12.06.2025	15.6	15.6	0	0	0
16.06.2025	15.3	15.3	0	0	0
17.06.2025	14	14	0	0	0
18.06.2025	14.1	14.1	0	0	0
19.06.2025	14.8	14.8	0	0	0
20.06.2025	15.8	15.8	0	0	0
23.06.2025	17.9	17.9	0	0	0
24.06.2025	18.9	18.9	0	0	0
25.06.2025	17.4	17.4	0	0	0
26.06.2025	16.7	16.7	0	0	0
27.06.2025	17.4	17.4	0	0	0
01.07.2025	16.1	16.1	0	0	0
02.07.2025	18.8	18.8	0	0	0
03.07.2025	19	19	0	0	0
04.07.2025	18.6	18.6	0	0	0
07.07.2025	20	20	0	0	0
08.07.2025	18.2	18.2	0	0	0
09.07.2025	18.2	18.2	0	0	0
11.07.2025	16.7	16.7	0	0	0
14.07.2025	14.9	14.9	0	0	0
15.07.2025	18.4	18.4	0	0	0
16.07.2025	16.2	16.2	0	0	0
17.07.2025	17.3	17.3	0	0	0
18.07.2025	16.7	16.7	0	0	0
21.07.2025	19.4	19.4	0	0	0
22.07.2025	18.9	18.9	0	0	0
23.07.2025	19.8	19.8	0	0	0
24.07.2025	19.4	19.4	0	0	0
25.07.2025	15.8	15.8	0	0	0
28.07.2025	16.2	16.2	0	0	0
29.07.2025	18.3	18.3	0	0	0
30.07.2025	17.6	17.6	0	0	0
31.07.2025	16.6	16.6	0	0	0
01.08.2025	17.5	17.5	0	0	0
04.08.2025	16.8	16.8	0	0	0
05.08.2025	17.1	17.1	0	0	0
06.08.2025	16.6	16.6	0	0	0

07.08.2025	17.7	17.7	0	0	0
08.08.2025	15.3	15.3	0	0	0
11.08.2025	17.7	17.7	0	0	0
12.08.2025	17.6	17.6	0	0	0
13.08.2025	16.1	16.1	0	0	0
14.08.2025	16.9	16.9	0	0	0
15.08.2025	16.2	16.2	0	0	0
18.08.2025	20	20	0	0	0
19.08.2025	16.1	16.1	0	0	0
20.08.2025	16.1	16.1	0	0	0
21.08.2025	17.5	17.5	0	0	0
22.08.2025	15.4	15.4	0	0	0
25.08.2025	18	18	0	0	0
26.08.2025	16.9	16.9	0	0	0
27.08.2025	17.6	17.6	0	0	0
28.08.2025	18.4	18.4	0	0	0
29.08.2025	19.3	19.3	0	0	0
01.09.2025	10.9	10.9	0	0	0
02.09.2025	19.1	19.1	0	0	0
03.09.2025	21.5	21.5	0	0	0
04.09.2025	24.1	24.1	0	0	0
05.09.2025	27.7	27.7	0	0	0
08.09.2025	28.3	28.3	0	0	0
09.09.2025	29.7	29.7	0	0	0
10.09.2025	27.7	27.7	0	0	0
11.09.2025	32.1	32.1	0	0	0
12.09.2025	30.2	30.2	0	0	0
15.09.2025	31.3	31.3	0	0	0
16.09.2025	34.7	34.7	0	0	0
17.09.2025	29.7	29.7	0	0	0
18.09.2025	32.5	32.5	0	0	0
19.09.2025	30.6	30.6	0	0	0
22.09.2025	34.5	34.5	0	0	0
23.09.2025	36.4	36.4	0	0	0
24.09.2025	38.4	38.4	0	0	0
25.09.2025	41.2	41.2	0	0	0
29.09.2025	38.4	38.4	0	0	0
30.09.2025	38.5	38.5	0	0	0
01.10.2025	28.6	28.6	0	0	0

02.10.2025	42.9	42.9	0	0	0
03.10.2025	38.3	38.3	0	0	0
06.10.2025	44.5	44.5	0	0	0
07.10.2025	46.2	46.2	0	0	0
08.10.2025	41.8	41.8	0	0	0
09.10.2025	44.9	44.9	0	0	0
10.10.2025	60.1	60.1	0	0	0
13.10.2025	44.3	44.3	0	0	0
14.10.2025	64.9	64.9	0	0	0
15.10.2025	64.9	64.9	0	0	0
16.10.2025	74.1	74.1	0	0	0
17.10.2025	76.7	76.7	0	0	0
20.10.2025	63.3	63.3	0	0	0
21.10.2025	72	72	0	0	0
22.10.2025	65.4	65.4	0	0	0
23.10.2025	56.7	56.7	0	0	0
24.10.2025	66.3	66.3	0	0	0
27.10.2025	72.9	72.9	0	0	0
28.10.2025	59.4	59.4	0	0	0
29.10.2025	52.8	52.8	0	0	0
30.10.2025	59.2	59.2	0	0	0
31.10.2025	55.1	55.1	0	0	0
03.11.2025	58.6	58.6	0	0	0
07.01.2026	62.5	62.5	0	0	0
05.02.2026	69.6	69.6	0	0	0
05.11.2025	58	58	0	0	0
06.11.2025	65.1	65.1	0	0	0
07.11.2025	61.8	61.8	0	0	0
10.11.2025	61.8	61.8	0	0	0
11.11.2025	70.4	70.4	0	0	0
12.11.2025	74.9	74.9	0	0	0
13.11.2025	72	72	0	0	0
14.11.2025	60	60	0	0	0
17.11.2025	60.8	60.8	0	0	0
18.11.2025	63.8	63.8	0	0	0
19.11.2025	64.2	64.2	0	0	0
20.11.2025	62.5	62.5	0	0	0
21.11.2025	65.7	65.7	0	0	0
24.11.2025	67.1	67.1	0	0	0

25.11.2025	73	73	0	0	0
26.11.2025	81.1	81.1	0	0	0
27.11.2025	83.3	83.3	0	0	0
28.11.2025	80	80	0	0	0
01.12.2025	104.9	104.9	0	0	0
02.12.2025	90.3	90.3	0	0	0
03.12.2025	92.8	92.8	0	0	0
04.12.2025	89.4	89.4	0	0	0
05.12.2025	84.2	84.2	0	0	0
08.12.2025	89	89	0	0	0
09.12.2025	80.7	80.7	0	0	0
10.12.2025	87.4	87.4	0	0	0
11.12.2025	85.9	85.9	0	0	0
12.12.2025	88.8	88.8	0	0	0
15.12.2025	96	96	0	0	0
16.12.2025	102.3	102.3	0	0	0
17.12.2025	116.4	116.4	0	0	0
18.12.2025	103.9	103.9	0	0	0
19.12.2025	111.4	111.4	0	0	0
22.12.2025	111.1	111.1	0	0	0
23.12.2025	128.2	128.2	0	0	0
24.12.2025	124.7	124.7	0	0	0
29.12.2025	64.1	64.1	0	0	0
30.12.2025	57.2	57.2	0	0	0
31.12.2025	56.2	56.2	0	0	0
05.01.2026	57.9	57.9	0	0	0
06.01.2026	64.4	64.4	0	0	0
08.01.2026	62.5	62.5	0	0	0
09.01.2026	65	65	0	0	0
12.01.2026	63.3	63.3	0	0	0
13.01.2026	62.9	62.9	0	0	0
14.01.2026	67.2	67.2	0	0	0
15.01.2026	66.7	66.7	0	0	0
16.01.2026	73.3	73.3	0	0	0
19.01.2026	72.1	72.1	0	0	0
20.01.2026	76.7	76.7	0	0	0
21.01.2026	76.2	76.2	0	0	0
22.01.2026	72.4	72.4	0	0	0
23.01.2026	78.5	78.5	0	0	0

26.01.2026	86.1	86.1	0	0	0
27.01.2026	79.7	79.7	0	0	0
28.01.2026	71.6	71.6	0	0	0
29.01.2026	86.2	86.2	0	0	0
30.01.2026	94.2	94.2	0	0	0
02.02.2026	86	86	0	0	0
03.02.2026	68.8	68.8	0	0	0
04.02.2026	64.8	64.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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