

Historical cost data

ISIN: DE000UG6BPS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.2	0	0	0	0.1
15.05.2025	5.7	21.7	-16.1	0	0.1
19.12.2025	1.3	5.4	-4.1	0	0
31.12.2025	1.3	4.9	-3.7	0	0.1
16.05.2025	5	18.6	-13.7	0	0.1
20.05.2025	3.6	13.7	-10.2	0	0.1
21.05.2025	3.6	14.2	-10.6	0	0.1
22.05.2025	3.4	12.8	-9.5	0	0.1
23.05.2025	3.6	13.5	-10	0	0.1
27.05.2025	3.4	13.8	-10.4	0	0.1
28.05.2025	3.9	15.2	-11.4	0	0.1
29.05.2025	4	15.6	-11.7	0	0.1
30.05.2025	3.9	14.8	-11	0	0.1
03.06.2025	4.3	16	-11.8	0	0.1
04.06.2025	4.7	17.6	-13	0	0.1
05.06.2025	4.1	16	-11.9	0	0.1
06.06.2025	4	15.4	-11.5	0	0.1
10.06.2025	3.9	14.7	-10.9	0	0.1
11.06.2025	3.9	15	-11.2	0	0.1
12.06.2025	3.8	14.5	-10.8	0	0.1
13.06.2025	3.8	15.1	-11.4	0	0.1
17.06.2025	3.9	14.8	-11	0	0.1
18.06.2025	3.7	14.2	-10.6	0	0.1
19.06.2025	2.9	11.2	-8.4	0	0.1
20.06.2025	3.5	13.4	-10	0	0.1
24.06.2025	3.1	12.8	-9.8	0	0.1
25.06.2025	3	11.4	-8.5	0	0.1
26.06.2025	2.7	10.5	-7.9	0	0.1
27.06.2025	2.4	9.4	-7	0	0.1
01.07.2025	2.4	9.2	-6.9	0	0.1
02.07.2025	2.7	10.2	-7.5	0	0.1

03.07.2025	2.8	11.1	-8.4	0	0.1
04.07.2025	2.5	9.9	-7.5	0	0.1
08.07.2025	2.5	9.7	-7.2	0	0.1
09.07.2025	2.5	9.7	-7.3	0	0.1
10.07.2025	2.4	9.1	-6.8	0	0.1
11.07.2025	2.6	10.4	-7.8	0	0.1
15.07.2025	2.9	11.3	-8.4	0	0.1
16.07.2025	3	11.1	-8.2	0	0.1
17.07.2025	2.8	10.5	-7.8	0	0.1
18.07.2025	2.9	11.3	-8.4	0	0.1
22.07.2025	2.9	11.4	-8.5	0	0.1
23.07.2025	2.9	11.3	-8.5	0	0.1
24.07.2025	3.1	11.4	-8.4	0	0.1
25.07.2025	2.9	11.2	-8.4	0	0.1
29.07.2025	2.9	11.4	-8.6	0	0.1
30.07.2025	2.8	11	-8.2	0	0.1
31.07.2025	2.7	10.6	-7.9	0	0.1
01.08.2025	3	11.8	-8.8	0	0.1
05.08.2025	2.8	10.5	-7.8	0	0.1
06.08.2025	2.8	10.6	-7.9	0	0.1
07.08.2025	2.3	9	-6.8	0	0.1
08.08.2025	2.2	8.6	-6.4	0	0.1
12.08.2025	1.9	7.7	-5.9	0	0
13.08.2025	1.9	7.4	-5.6	0	0
14.08.2025	1.8	7.5	-5.7	0	0
15.08.2025	1.8	7.1	-5.5	0	0.2
19.08.2025	1.5	6.3	-4.9	0	0
20.08.2025	1.5	6.2	-4.7	0	0
21.08.2025	1.6	6.4	-4.8	0	0
22.08.2025	1.7	6.3	-4.7	0	0
26.08.2025	1.7	6.5	-4.8	0	0
27.08.2025	1.7	7	-5.3	0	0
28.08.2025	1.8	7	-5.3	0	0
29.08.2025	2.6	9.8	-7.3	0	0.1
02.09.2025	2.4	9.2	-6.8	0	0.1
03.09.2025	2.4	9.8	-7.4	0	0.1
04.09.2025	2.5	9.7	-7.2	0	0.1
05.09.2025	2	8.2	-6.2	0	0
09.09.2025	2	7.8	-5.9	0	0

10.09.2025	1.9	7.4	-5.6	0	0
11.09.2025	2	7.9	-5.9	0	0
12.09.2025	2	7.9	-6	0	0
16.09.2025	1.9	7.5	-5.7	0	0
17.09.2025	1.9	7.7	-5.8	0	0
18.09.2025	1.8	7.4	-5.6	0	0
19.09.2025	1.9	7.1	-5.3	0	0
23.09.2025	2	8.4	-6.4	0	0
24.09.2025	2.3	8.6	-6.4	0	0.1
25.09.2025	2.2	8.7	-6.5	0	0.1
30.09.2025	2	8	-6.1	0	0
01.10.2025	2	7.8	-5.9	0	0
02.10.2025	1.7	6.5	-4.8	0	0
03.10.2025	1.6	6.3	-4.7	0	0
07.10.2025	1.4	6	-4.6	0	0
08.10.2025	1.4	5.7	-4.3	0	0
09.10.2025	1.5	5.9	-4.4	0	0
10.10.2025	1.4	5.2	-3.9	0	0
14.10.2025	1.4	5.6	-4.3	0	0
15.10.2025	1.5	5.8	-4.4	0	0
16.10.2025	1.5	5.7	-4.3	0	0
17.10.2025	1.2	4.7	-3.5	0	0
21.10.2025	1.2	4.9	-3.7	0	0
22.10.2025	1.2	4.6	-3.5	0	0
23.10.2025	1.3	5.1	-3.8	0	0
24.10.2025	1.3	5.3	-4	0	0
28.10.2025	1.2	4.7	-3.6	0	0
29.10.2025	1.2	5	-3.7	0	0
30.10.2025	1.3	4.8	-3.5	0	0
31.10.2025	1.1	4.3	-3.3	0	0
04.11.2025	1.3	4.9	-3.7	0	0
05.11.2025	1.4	5.3	-4	0	0
06.11.2025	1.4	5.7	-4.3	0	0
07.11.2025	1.5	5.7	-4.2	0	0
11.11.2025	1.4	5.5	-4.1	0	0
12.11.2025	1.3	5	-3.7	0	0
13.11.2025	1.3	5.2	-3.9	0	0
14.11.2025	1.3	5	-3.7	0	0
18.11.2025	1.3	4.9	-3.6	0	0

19.11.2025	1.5	6.2	-4.8	0	0
20.11.2025	1.5	5.8	-4.4	0	0
21.11.2025	1.4	5.2	-3.9	0	0
25.11.2025	1.3	5.1	-3.8	0	0
26.11.2025	1.3	5	-3.7	0	0
27.11.2025	1.3	4.9	-3.6	0	0
28.11.2025	1.3	5.2	-3.9	0	0
02.12.2025	1.4	5.7	-4.2	0	0
03.12.2025	1.4	6.3	-4.9	0	0
04.12.2025	1.3	5.1	-3.8	0	0
05.12.2025	1.3	5.2	-3.9	0	0
09.12.2025	1.3	5.1	-3.8	0	0
10.12.2025	1.4	5.3	-3.9	0	0
11.12.2025	1.4	5.4	-4.1	0	0
12.12.2025	1.4	5.6	-4.3	0	0
16.12.2025	1.3	5.2	-3.9	0	0
17.12.2025	1.3	5.1	-3.9	0	0
18.12.2025	1.3	5.2	-3.9	0	0
23.12.2025	1.2	4.8	-3.6	0	0
24.12.2025	1.3	4.8	-3.6	0	0.2
30.12.2025	1.3	4.8	-3.6	0	0
05.02.2026	0.9	3.7	-2.9	0	0
06.01.2026	1.3	4.8	-3.5	0	0
07.01.2026	1.2	4.7	-3.5	0	0
08.01.2026	1	3.8	-2.8	0	0
09.01.2026	1.1	4.2	-3.2	0	0
13.01.2026	1.1	4.2	-3.2	0	0
14.01.2026	1.1	4.8	-3.7	0	0
15.01.2026	1	4.1	-3.2	0	0
16.01.2026	0.9	3.8	-2.8	0	0
20.01.2026	0.9	3.8	-2.9	0	0
21.01.2026	0.9	3.8	-2.9	0	0
22.01.2026	0.9	3.7	-2.8	0	0
23.01.2026	0.9	3.8	-2.9	0	0
27.01.2026	0.9	3.6	-2.7	0	0
28.01.2026	0.9	3.7	-2.8	0	0
29.01.2026	0.8	3.3	-2.5	0	0
30.01.2026	0.9	3.6	-2.7	0	0
03.02.2026	0.9	3.6	-2.8	0	0

04.02.2026	0.9	3.4	-2.6	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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