

Historical cost data

ISIN: DE000UG6GPX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.2	0	0	0	0.1
20.05.2025	1.4	8.4	-7.2	0	0.1
30.12.2025	1.5	8.5	-7.2	0	0.1
21.05.2025	1.4	8.9	-7.6	0	0.1
22.05.2025	1.3	7.7	-6.5	0	0.1
23.05.2025	1.7	11.5	-9.9	0	0.2
27.05.2025	1.6	10.2	-8.7	0	0.2
28.05.2025	2	13	-11.2	0	0.2
29.05.2025	1.5	9.5	-8.1	0	0.1
30.05.2025	1.7	10.1	-8.6	0	0.2
03.06.2025	1.3	7.4	-6.2	0	0.1
04.06.2025	1.1	6.5	-5.4	0	0.1
05.06.2025	1.2	7	-5.9	0	0.1
06.06.2025	1.1	6.4	-5.4	0	0.1
10.06.2025	0.9	4.9	-4	0	0.1
11.06.2025	0.8	3.9	-3.2	0	0.1
12.06.2025	0.8	3.7	-3	0	0.1
13.06.2025	0.7	2.8	-2.1	0	0.1
16.06.2025	0.5	16.4	-15.9	0	0
17.06.2025	0.6	10.7	-10.2	0	0.1
18.06.2025	0.4	0.5	-0.1	0	0
19.06.2025	0.4	0.2	0.2	0	0
20.06.2025	0.4	0.7	-0.4	0	0
24.06.2025	0.4	0.8	-0.4	0	0
25.06.2025	0.8	3.4	-2.7	0	0.1
26.06.2025	0.8	3.3	-2.6	0	0.1
27.06.2025	0.8	2.8	-2.1	0	0.1
01.07.2025	0.9	3.4	-2.7	0	0.1
02.07.2025	0.8	3.2	-2.5	0	0.1
03.07.2025	0.8	2.7	-2	0	0.1
04.07.2025	0.7	2.3	-1.7	0	0.1

08.07.2025	0.6	2.4	-1.8	0	0.1
09.07.2025	0.6	1.9	-1.3	0	0.1
10.07.2025	0.6	1.8	-1.2	0	0.1
11.07.2025	0.6	2.1	-1.6	0	0.1
15.07.2025	0.6	1.8	-1.2	0	0.1
16.07.2025	0.6	2.3	-1.7	0	0.1
17.07.2025	0.9	2.7	-2.1	0	0.3
18.07.2025	0.6	2.5	-2	0	0.1
22.07.2025	0.6	1.9	-1.4	0	0.1
23.07.2025	0.7	2.4	-1.7	0	0.1
24.07.2025	0.7	2.5	-1.9	0	0.1
25.07.2025	0.6	1.7	-1.2	0	0.1
29.07.2025	0.6	1.9	-1.3	0	0.1
30.07.2025	0.5	1.3	-0.8	0	0.1
31.07.2025	0.5	1.1	-0.7	0	0
01.08.2025	0.5	1.2	-0.8	0	0
05.08.2025	0.6	1.8	-1.2	0	0.1
06.08.2025	0.7	2.6	-2	0	0.1
07.08.2025	0.6	2.5	-2	0	0.1
08.08.2025	0.8	2.7	-2	0	0.1
12.08.2025	0.8	2.6	-1.9	0	0.1
13.08.2025	0.8	3.4	-2.7	0	0.1
14.08.2025	0.9	4	-3.1	0	0.1
15.08.2025	1	3	-2.3	0	0.3
19.08.2025	0.8	3.3	-2.5	0	0.1
20.08.2025	0.8	3	-2.3	0	0.1
21.08.2025	0.8	2.7	-2	0	0.1
22.08.2025	0.7	2.4	-1.8	0	0.1
26.08.2025	0.6	2.1	-1.5	0	0.1
27.08.2025	0.7	2.6	-2	0	0.1
28.08.2025	0.7	2.3	-1.7	0	0.1
29.08.2025	0.7	2.3	-1.7	0	0.1
02.09.2025	0.6	1.9	-1.4	0	0.1
03.09.2025	0.6	1.7	-1.2	0	0.1
04.09.2025	0.6	2	-1.4	0	0.1
05.09.2025	0.7	2.2	-1.5	0	0.1
09.09.2025	0.8	3	-2.3	0	0.1
10.09.2025	0.7	2.4	-1.8	0	0.1
11.09.2025	0.7	2.2	-1.6	0	0.1

12.09.2025	0.7	2.4	-1.7	0	0.1
16.09.2025	0.9	2.3	-1.7	0	0.3
17.09.2025	0.6	2.3	-1.7	0	0.1
18.09.2025	0.6	2.5	-2	0	0.1
19.09.2025	0.6	2	-1.4	0	0.1
23.09.2025	0.8	2.9	-2.2	0	0.1
24.09.2025	0.7	2.3	-1.7	0	0.1
25.09.2025	0.6	1.9	-1.4	0	0.1
30.09.2025	0.7	2.5	-1.9	0	0.1
01.10.2025	0.8	2.6	-1.9	0	0.1
02.10.2025	0.8	3.3	-2.6	0	0.1
03.10.2025	0.9	4.3	-3.4	0	0.1
07.10.2025	0.9	3.7	-2.9	0	0.1
08.10.2025	0.8	3.3	-2.6	0	0.1
09.10.2025	0.7	2.7	-2.1	0	0.1
10.10.2025	0.8	2.9	-2.2	0	0.1
14.10.2025	1	5.3	-4.4	0	0.1
15.10.2025	1.4	8.5	-7.2	0	0.1
16.10.2025	1.4	7.8	-6.5	0	0.1
17.10.2025	1.9	8.3	-6.9	0	0.5
21.10.2025	2	12.4	-10.6	0	0.2
22.10.2025	1.9	12.5	-10.8	0	0.2
23.10.2025	1.3	6.2	-5.1	0	0.1
24.10.2025	0.8	3.4	-2.7	0	0.1
28.10.2025	0.8	3.2	-2.4	0	0.1
29.10.2025	1	5.3	-4.4	0	0.1
30.10.2025	0.9	3.7	-2.8	0	0.1
31.10.2025	0.9	4.2	-3.4	0	0.1
04.11.2025	0.9	3.4	-2.6	0	0.1
05.11.2025	0.9	4.7	-3.9	0	0.1
06.11.2025	0.9	0.4	0.4	0	0.1
07.11.2025	1.1	5.3	-4.3	0	0.1
11.11.2025	1.1	5.4	-4.4	0	0.1
12.11.2025	0.9	3.7	-2.9	0	0.1
13.11.2025	1.1	6	-5	0	0.1
14.11.2025	1.5	5.9	-4.8	0	0.4
18.11.2025	1	4.5	-3.6	0	0.1
19.11.2025	1	8.9	-7.9	0	0.1
20.11.2025	1.1	0.5	0.5	0	0.1

21.11.2025	1	9.5	-8.6	0	0.1
25.11.2025	1.2	0.6	0.6	0	0.1
26.11.2025	1.5	0.7	0.7	0	0.1
27.11.2025	1.3	0.6	0.6	0	0.1
28.11.2025	1.1	0.5	0.5	0	0.1
02.12.2025	1.1	4.4	-3.4	0	0.1
03.12.2025	1.1	1.4	-0.4	0	0.1
04.12.2025	1.1	3.8	-2.8	0	0.1
05.12.2025	1.1	1.6	-0.6	0	0.1
09.12.2025	1.1	0.5	0.5	0	0.1
10.12.2025	1.3	0.6	0.6	0	0.1
11.12.2025	1.6	9.2	-7.8	0	0.1
12.12.2025	1.7	10.4	-8.8	0	0.1
15.12.2025	2.7	1.3	1.3	0	0.1
16.12.2025	2	13	-11.1	0	0.2
17.12.2025	3.9	26.9	-23.2	0	0.3
18.12.2025	2.8	18.4	-15.8	0	0.2
19.12.2025	2.5	16.6	-14.4	0	0.2
23.12.2025	1.6	9.4	-7.9	0	0.1
24.12.2025	2.3	9.8	-8.3	0	0.8
06.02.2026	0.6	1.4	-0.8	0	0.1
31.12.2025	1.7	9	-7.7	0	0.4
06.01.2026	1.4	8.7	-7.4	0	0.1
07.01.2026	1.5	8.8	-7.4	0	0.1
08.01.2026	2.1	14.5	-12.6	0	0.2
09.01.2026	1.7	10.8	-9.3	0	0.1
13.01.2026	1	5.1	-4.1	0	0.1
14.01.2026	0.8	3.2	-2.5	0	0.1
15.01.2026	0.7	2.6	-1.9	0	0.1
16.01.2026	1.3	4.7	-3.8	0	0.4
20.01.2026	1	4.8	-3.9	0	0.1
21.01.2026	0.9	3.9	-3.1	0	0.1
22.01.2026	0.8	4	-3.2	0	0.1
23.01.2026	0.9	4.3	-3.5	0	0.1
27.01.2026	0.8	3.8	-3.1	0	0.1
28.01.2026	0.7	2.9	-2.3	0	0.1
29.01.2026	0.6	2.1	-1.6	0	0.1
30.01.2026	0.5	1.8	-1.3	0	0
03.02.2026	0.7	2.7	-2	0	0.1

04.02.2026	0.6	2.3	-1.7	0	0.1
05.02.2026	0.6	2	-1.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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