

Historical cost data

ISIN: DE000UG6PWH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	1.3	17.4	-16.2	0	0.1
23.05.2025	0.2	2.5	-2.4	0	0.1
27.06.2025	0.1	2.4	-2.3	0	0
17.07.2025	0.2	2.6	-2.5	0	0
29.07.2025	0.2	3	-2.8	0	0.1
12.09.2025	0.2	4.4	-4.2	0	0.1
27.05.2025	0.2	2.4	-2.3	0	0
28.05.2025	0.2	2.5	-2.3	0	0
29.05.2025	0.2	2.5	-2.4	0	0
30.05.2025	0.2	2.4	-2.3	0	0
03.06.2025	0.2	2.4	-2.3	0	0
04.06.2025	0.2	2.4	-2.3	0	0
05.06.2025	0.2	2.5	-2.4	0	0
06.06.2025	0.2	2.8	-2.7	0	0
10.06.2025	0.2	2.7	-2.6	0	0
11.06.2025	0.2	2.5	-2.4	0	0
12.06.2025	0.2	2.6	-2.5	0	0
13.06.2025	0.2	2.6	-2.5	0	0
17.06.2025	0.2	2.5	-2.4	0	0
18.06.2025	0.1	2.2	-2	0	0
19.06.2025	0.1	2.2	-2.1	0	0
20.06.2025	0.1	2.2	-2.1	0	0
24.06.2025	0.2	2	-1.9	0	0
25.06.2025	0.2	2.2	-2.1	0	0
26.06.2025	0.1	2.3	-2.2	0	0
01.07.2025	0.2	2.5	-2.4	0	0
02.07.2025	0.2	2.3	-2.2	0	0
03.07.2025	0.2	2.4	-2.3	0	0
04.07.2025	0.2	2.6	-2.5	0	0
08.07.2025	0.2	2.3	-2.1	0	0
09.07.2025	0.2	2.4	-2.2	0	0

10.07.2025	0.2	2.6	-2.5	0	0
11.07.2025	0.2	2.7	-2.6	0	0
15.07.2025	0.2	2.6	-2.5	0	0
16.07.2025	0.2	2.6	-2.4	0	0
18.07.2025	0.2	2.6	-2.5	0	0
22.07.2025	0.2	2.5	-2.4	0	0
23.07.2025	0.2	2.5	-2.4	0	0
24.07.2025	0.2	3	-2.9	0	0.1
25.07.2025	0.2	2.8	-2.6	0	0.1
30.07.2025	0.2	3.2	-3.1	0	0.1
31.07.2025	0.2	3.5	-3.3	0	0.1
01.08.2025	0.2	3.4	-3.2	0	0.1
05.08.2025	0.2	3	-2.9	0	0.1
06.08.2025	0.2	2.9	-2.8	0	0.1
07.08.2025	0.2	3.3	-3.1	0	0.1
08.08.2025	0.2	3.4	-3.2	0	0.1
12.08.2025	0.2	3.4	-3.3	0	0.1
13.08.2025	0.2	3.7	-3.5	0	0.1
14.08.2025	0.2	4	-3.9	0	0.1
15.08.2025	0.5	4.5	-4.3	0	0.3
19.08.2025	0.2	4.5	-4.3	0	0.1
20.08.2025	0.3	4.8	-4.6	0	0.1
21.08.2025	0.3	4.6	-4.4	0	0.1
22.08.2025	0.3	4.7	-4.6	0	0.1
26.08.2025	0.3	5.2	-5	0	0.1
27.08.2025	0.3	4.4	-4.2	0	0.1
28.08.2025	0.2	4.1	-3.9	0	0.1
29.08.2025	0.2	4.2	-4	0	0.1
02.09.2025	0.2	4.4	-4.2	0	0.1
03.09.2025	0.2	3.8	-3.7	0	0.1
04.09.2025	0.2	3.8	-3.6	0	0.1
05.09.2025	0.2	4.1	-3.9	0	0.1
09.09.2025	0.2	3.7	-3.5	0	0.1
10.09.2025	0.2	4	-3.8	0	0.1
11.09.2025	0.2	3.8	-3.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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