

Historical cost data

ISIN: DE000UG6W109

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	1.6	13.8	-12.3	0	0.1
29.05.2025	0.7	8	-7.4	0	0.1
15.01.2026	0.5	6.3	-5.9	0	0.1
30.05.2025	0.8	9.4	-8.8	0	0.1
03.06.2025	0.8	10.6	-9.9	0	0.1
04.06.2025	0.8	11.8	-11.2	0	0.2
05.06.2025	0.9	11.2	-10.4	0	0.2
06.06.2025	0.8	9.3	-8.7	0	0.1
10.06.2025	0.9	11.4	-10.6	0	0.2
11.06.2025	0.8	11.2	-10.6	0	0.2
12.06.2025	0.8	11.5	-10.9	0	0.2
13.06.2025	0.9	12.9	-12.2	0	0.2
17.06.2025	1.2	16.9	-15.9	0	0.3
18.06.2025	1.8	22.1	-20.7	0	0.3
19.06.2025	2.3	27.3	-25.4	0	0.4
20.06.2025	2.5	29	-26.9	0	0.4
24.06.2025	2.9	32.2	-29.8	0	0.5
25.06.2025	2.5	29	-26.9	0	0.4
26.06.2025	2.4	28	-26	0	0.4
27.06.2025	3.1	34	-31.4	0	0.5
01.07.2025	2.3	27	-25	0	0.4
02.07.2025	1.9	23.8	-22.2	0	0.3
03.07.2025	1.9	29.2	-27.7	0	0.4
04.07.2025	1.9	28.7	-27.2	0	0.4
08.07.2025	1.4	23.4	-22.4	0	0.3
09.07.2025	1.1	19.6	-18.8	0	0.3
10.07.2025	0.8	15.1	-14.5	0	0.2
11.07.2025	0.8	14.5	-13.9	0	0.2
15.07.2025	0.7	13.8	-13.3	0	0.2
16.07.2025	0.8	15.1	-14.5	0	0.2
17.07.2025	0.8	15.4	-14.8	0	0.2

18.07.2025	0.7	14.1	-13.5	0	0.2
22.07.2025	0.6	12.1	-11.7	0	0.2
23.07.2025	0.7	12.7	-12.2	0	0.2
24.07.2025	0.5	10.8	-10.4	0	0.2
25.07.2025	0.5	10.7	-10.3	0	0.2
29.07.2025	0.6	11.3	-10.9	0	0.2
30.07.2025	0.5	9.2	-8.9	0	0.1
31.07.2025	0.7	8.8	-8.2	0	0.1
01.08.2025	0.7	8.3	-7.7	0	0.1
05.08.2025	0.8	9.9	-9.2	0	0.1
06.08.2025	0.8	10.1	-9.4	0	0.1
07.08.2025	0.6	8.1	-7.6	0	0.1
08.08.2025	0.6	7.7	-7.2	0	0.1
12.08.2025	0.6	8.1	-7.6	0	0.1
13.08.2025	0.6	8	-7.5	0	0.1
14.08.2025	0.6	7.6	-7.1	0	0.1
15.08.2025	0.8	6.8	-6.3	0	0.4
19.08.2025	0.5	6.7	-6.3	0	0.1
20.08.2025	0.5	6.7	-6.3	0	0.1
21.08.2025	0.5	6.5	-6.1	0	0.1
22.08.2025	0.5	6.4	-6	0	0.1
26.08.2025	0.5	6.6	-6.2	0	0.1
27.08.2025	0.5	7.2	-6.8	0	0.1
28.08.2025	0.6	7.5	-7	0	0.1
29.08.2025	0.6	7.9	-7.4	0	0.1
02.09.2025	0.6	7.9	-7.4	0	0.1
03.09.2025	0.7	9	-8.4	0	0.1
04.09.2025	0.8	10	-9.3	0	0.1
05.09.2025	0.6	8.1	-7.6	0	0.1
09.09.2025	0.7	9.1	-8.5	0	0.1
10.09.2025	0.7	8.9	-8.3	0	0.1
11.09.2025	0.7	8.8	-8.3	0	0.1
12.09.2025	0.7	9.3	-8.7	0	0.1
16.09.2025	0.7	8.5	-7.9	0	0.1
17.09.2025	0.8	9.5	-8.8	0	0.1
18.09.2025	0.8	9.6	-8.9	0	0.1
19.09.2025	0.8	9.9	-9.2	0	0.1
23.09.2025	0.7	9.1	-8.5	0	0.1
24.09.2025	0.7	9.3	-8.7	0	0.1

25.09.2025	0.8	10.1	-9.5	0	0.1
30.09.2025	0.6	8.1	-7.6	0	0.1
01.10.2025	0.7	8.6	-8.1	0	0.1
02.10.2025	0.7	8.4	-7.9	0	0.1
03.10.2025	0.7	9.7	-9.1	0	0.1
07.10.2025	0.5	8	-7.7	0	0.1
08.10.2025	0.5	7.6	-7.3	0	0.1
09.10.2025	0.4	7.6	-7.3	0	0.1
10.10.2025	0.7	7	-6.5	0	0.1
14.10.2025	0.4	7.5	-7.2	0	0.1
15.10.2025	0.6	6.3	-5.8	0	0.1
16.10.2025	0.4	7.5	-7.2	0	0.1
17.10.2025	0.5	7.9	-7.6	0	0.1
21.10.2025	0.8	10.4	-9.8	0	0.2
22.10.2025	0.5	8.9	-8.5	0	0.2
23.10.2025	0.8	9.3	-8.7	0	0.2
24.10.2025	0.5	8.5	-8.1	0	0.2
28.10.2025	0.4	7.4	-7.1	0	0.1
29.10.2025	0.7	7.4	-6.9	0	0.1
30.10.2025	0.4	7.6	-7.3	0	0.1
31.10.2025	0.7	7.2	-6.7	0	0.1
04.11.2025	0.4	7.4	-7.1	0	0.1
05.11.2025	0.5	7.8	-7.5	0	0.1
06.11.2025	0.4	7.4	-7.1	0	0.1
07.11.2025	0.4	7.6	-7.3	0	0.1
11.11.2025	0.5	7.8	-7.5	0	0.1
12.11.2025	0.7	6.9	-6.4	0	0.1
13.11.2025	0.6	6.3	-5.9	0	0.1
14.11.2025	0.6	6.1	-5.6	0	0.1
18.11.2025	0.7	8.1	-7.6	0	0.1
19.11.2025	0.5	10.5	-10.1	0	0.2
20.11.2025	0.5	9.1	-8.8	0	0.1
21.11.2025	0.4	8.2	-7.9	0	0.1
25.11.2025	0.4	8.4	-8.1	0	0.1
26.11.2025	0.7	8.1	-7.5	0	0.1
27.11.2025	0.6	7	-6.6	0	0.1
28.11.2025	0.6	7.2	-6.7	0	0.1
02.12.2025	0.6	7.5	-7	0	0.1
03.12.2025	0.5	6.4	-6	0	0.1

04.12.2025	0.6	7.3	-6.8	0	0.1
05.12.2025	0.6	7.8	-7.3	0	0.1
09.12.2025	0.6	7.3	-6.8	0	0.1
10.12.2025	0.5	5.9	-5.5	0	0.1
11.12.2025	0.5	6.5	-6.1	0	0.1
12.12.2025	0.5	6.4	-6	0	0.1
16.12.2025	0.6	6.9	-6.4	0	0.1
17.12.2025	0.6	6.5	-6	0	0.1
18.12.2025	0.5	5.8	-5.4	0	0.1
19.12.2025	0.5	5.8	-5.4	0	0.1
23.12.2025	0.4	4.9	-4.6	0	0.1
24.12.2025	0.8	4.9	-4.5	0	0.5
30.12.2025	0.4	5.4	-5	0	0.1
31.12.2025	0.6	5.3	-5	0	0.2
06.01.2026	0.4	5.1	-4.7	0	0.1
07.01.2026	0.4	5.3	-4.9	0	0.1
08.01.2026	0.5	5.7	-5.3	0	0.1
09.01.2026	0.5	6	-5.6	0	0.1
13.01.2026	0.5	6.2	-5.8	0	0.1
14.01.2026	0.5	6.6	-6.1	0	0.1
06.02.2026	0.3	4.9	-4.8	0	0.1
16.01.2026	0.5	6	-5.6	0	0.1
20.01.2026	0.5	6.7	-6.3	0	0.1
21.01.2026	0.6	7.5	-6.9	0	0.1
22.01.2026	0.7	8.5	-7.9	0	0.1
23.01.2026	0.7	8.2	-7.7	0	0.1
27.01.2026	0.8	9.1	-8.5	0	0.1
28.01.2026	0.5	9.1	-8.7	0	0.1
29.01.2026	0.4	7.5	-7.2	0	0.1
30.01.2026	0.4	6.6	-6.3	0	0.1
03.02.2026	0.3	5.6	-5.4	0	0.1
04.02.2026	0.3	5.1	-4.9	0	0.1
05.02.2026	0.3	4.9	-4.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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