

Historical cost data

ISIN: DE000UG6W182

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	1.3	11.9	-10.7	0	0
29.05.2025	0.4	6.3	-5.9	0	0
03.09.2025	0.5	6.7	-6.2	0	0
03.10.2025	0.5	6.3	-5.9	0	0
13.11.2025	0.6	7.4	-6.9	0	0.1
21.01.2026	0.7	8.9	-8.3	0	0.1
30.05.2025	0.4	5.3	-5	0	0
03.06.2025	0.4	4.9	-4.6	0	0
04.06.2025	0.3	4.6	-4.3	0	0
05.06.2025	0.4	4.9	-4.6	0	0
06.06.2025	0.4	5.6	-5.2	0	0
10.06.2025	0.4	4.8	-4.5	0	0
11.06.2025	0.4	4.8	-4.5	0	0
12.06.2025	0.3	4.7	-4.4	0	0
13.06.2025	0.3	4.5	-4.2	0	0
17.06.2025	0.3	4	-3.8	0	0
18.06.2025	0.3	3.6	-3.4	0	0
19.06.2025	0.3	3.5	-3.3	0	0
20.06.2025	0.3	3.5	-3.3	0	0
24.06.2025	0.3	3.5	-3.2	0	0
25.06.2025	0.3	3.5	-3.2	0	0
26.06.2025	0.3	3.5	-3.3	0	0
27.06.2025	0.3	3.3	-3	0	0
01.07.2025	0.3	3.6	-3.4	0	0
02.07.2025	0.3	3.7	-3.4	0	0
03.07.2025	0.2	3.5	-3.3	0	0
04.07.2025	0.2	3.5	-3.4	0	0
08.07.2025	0.2	3.6	-3.4	0	0
09.07.2025	0.2	3.9	-3.7	0	0
10.07.2025	0.2	4.3	-4.1	0	0
11.07.2025	0.2	4.4	-4.3	0	0

15.07.2025	0.2	4.4	-4.3	0	0
16.07.2025	0.2	4.4	-4.2	0	0
17.07.2025	0.2	4.3	-4.1	0	0
18.07.2025	0.2	4.3	-4.2	0	0
22.07.2025	0.2	4.8	-4.7	0	0
23.07.2025	0.2	4.7	-4.6	0	0
24.07.2025	0.2	5.1	-5	0	0
25.07.2025	0.2	5.2	-5.1	0	0
29.07.2025	0.2	5	-4.9	0	0
30.07.2025	0.2	5.9	-5.7	0	0
31.07.2025	0.4	6.3	-5.9	0	0
01.08.2025	0.4	6.6	-6.3	0	0
05.08.2025	0.4	5.8	-5.4	0	0
06.08.2025	0.4	5.6	-5.3	0	0
07.08.2025	0.5	6.9	-6.5	0	0
08.08.2025	0.5	7.4	-7	0	0
12.08.2025	0.5	7.2	-6.8	0	0
13.08.2025	0.5	7.3	-6.8	0	0
14.08.2025	0.5	7.6	-7.1	0	0
15.08.2025	0.8	9.1	-8.5	0	0.2
19.08.2025	0.6	9.2	-8.6	0	0.1
20.08.2025	0.6	9.1	-8.5	0	0.1
21.08.2025	0.6	9.7	-9.1	0	0.1
22.08.2025	0.7	10	-9.4	0	0.1
26.08.2025	0.7	9.8	-9.2	0	0.1
27.08.2025	0.6	8.7	-8.2	0	0.1
28.08.2025	0.5	7.8	-7.3	0	0
29.08.2025	0.5	7.5	-7.1	0	0
02.09.2025	0.5	7.5	-7.1	0	0
04.09.2025	0.4	6	-5.6	0	0
05.09.2025	0.5	7.4	-6.9	0	0
09.09.2025	0.5	6.6	-6.1	0	0
10.09.2025	0.5	6.7	-6.3	0	0
11.09.2025	0.5	6.8	-6.4	0	0
12.09.2025	0.5	6.5	-6	0	0
16.09.2025	0.5	7.2	-6.7	0	0
17.09.2025	0.4	6.5	-6	0	0
18.09.2025	0.4	6.3	-5.9	0	0
19.09.2025	0.4	6.2	-5.8	0	0

23.09.2025	0.5	6.8	-6.4	0	0
24.09.2025	0.5	6.6	-6.2	0	0
25.09.2025	0.5	6.1	-5.7	0	0
30.09.2025	0.5	7.8	-7.3	0	0
01.10.2025	0.5	7.3	-6.8	0	0
02.10.2025	0.5	7.4	-6.9	0	0
07.10.2025	0.2	5.1	-4.9	0	0
08.10.2025	0.3	5.2	-5	0	0
09.10.2025	0.3	5.3	-5.1	0	0
10.10.2025	0.5	6.2	-5.7	0	0
14.10.2025	0.3	5.5	-5.3	0	0
15.10.2025	0.6	6.8	-6.3	0	0.1
16.10.2025	0.3	5.4	-5.2	0	0
17.10.2025	0.2	5.2	-5	0	0
21.10.2025	0.2	4.3	-4.1	0	0
22.10.2025	0.2	4.7	-4.5	0	0
23.10.2025	0.2	4.6	-4.4	0	0
24.10.2025	0.2	5	-4.8	0	0
28.10.2025	0.3	5.6	-5.4	0	0
29.10.2025	1.2	6.8	-5.6	0	0
30.10.2025	0.3	5.4	-5.2	0	0
31.10.2025	0.5	6.2	-5.7	0	0
04.11.2025	0.3	5.8	-5.6	0	0
05.11.2025	0.3	5.4	-5.2	0	0
06.11.2025	0.3	5.7	-5.5	0	0
07.11.2025	0.3	5.8	-5.6	0	0
11.11.2025	0.3	5.6	-5.4	0	0
12.11.2025	0.5	6.7	-6.2	0	0
14.11.2025	0.7	8.1	-7.5	0	0.1
18.11.2025	0.5	7	-6.5	0	0
19.11.2025	0.2	5.2	-5	0	0
20.11.2025	0.3	5.9	-5.7	0	0
21.11.2025	0.3	6.7	-6.5	0	0
25.11.2025	0.3	6.4	-6.2	0	0
26.11.2025	0.5	7	-6.5	0	0
27.11.2025	0.6	8.5	-7.9	0	0.1
28.11.2025	0.6	8.2	-7.6	0	0.1
02.12.2025	0.6	7.9	-7.3	0	0.1
03.12.2025	0.7	10	-9.3	0	0.1

04.12.2025	0.6	7.9	-7.4	0	0.1
05.12.2025	0.6	7.6	-7	0	0.1
09.12.2025	0.6	8.2	-7.6	0	0.1
10.12.2025	0.7	11.9	-11.3	0	0.1
11.12.2025	0.8	10.3	-9.6	0	0.1
12.12.2025	0.7	10	-9.3	0	0.1
16.12.2025	0.7	9.1	-8.5	0	0.1
17.12.2025	0.7	10	-9.3	0	0.1
18.12.2025	0.7	12.9	-12.2	0	0.1
19.12.2025	0.7	12.2	-11.6	0	0.1
23.12.2025	1.1	18.8	-17.8	0	0.1
24.12.2025	1.8	18.7	-17.6	0	0.7
30.12.2025	0.9	15.5	-14.7	0	0.1
31.12.2025	1.2	16.2	-15.3	0	0.3
06.01.2026	1.3	20.9	-19.7	0	0.1
07.01.2026	1.1	18.8	-17.7	0	0.1
08.01.2026	0.8	13.3	-12.6	0	0.1
09.01.2026	0.7	12.3	-11.6	0	0.1
13.01.2026	0.7	11.9	-11.3	0	0.1
14.01.2026	0.8	10.7	-10	0	0.1
15.01.2026	0.7	11.3	-10.8	0	0.1
16.01.2026	0.7	12.1	-11.5	0	0.1
20.01.2026	0.8	10.7	-9.9	0	0.1
06.02.2026	0.6	13.5	-13	0	0.1
22.01.2026	0.6	7.5	-7	0	0.1
23.01.2026	0.6	7.9	-7.3	0	0.1
27.01.2026	0.5	7	-6.5	0	0
28.01.2026	0.3	6.8	-6.6	0	0
29.01.2026	0.3	6.9	-6.6	0	0.1
30.01.2026	0.4	7.8	-7.5	0	0.1
03.02.2026	0.5	10.8	-10.4	0	0.1
04.02.2026	0.6	13.2	-12.6	0	0.1
05.02.2026	0.7	15.6	-14.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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