

Historical cost data

ISIN: DE000UG6XAF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	77.7	77.7	0	0	0
30.05.2025	42.6	42.6	0	0	0
04.11.2025	44.7	44.7	0	0	0
27.11.2025	11.4	11.4	0	0	0
02.06.2025	41.2	41.2	0	0	0
03.06.2025	37.6	37.6	0	0	0
04.06.2025	33.3	33.3	0	0	0
05.06.2025	28.3	28.3	0	0	0
06.06.2025	29.1	29.1	0	0	0
09.06.2025	25.8	25.8	0	0	0
10.06.2025	26	26	0	0	0
11.06.2025	30.2	30.2	0	0	0
12.06.2025	25.9	25.9	0	0	0
13.06.2025	38.8	38.8	0	0	0
16.06.2025	29.3	29.3	0	0	0
17.06.2025	28.8	28.8	0	0	0
18.06.2025	5.8	5.8	0	0	0
19.06.2025	5.8	5.8	0	0	0
20.06.2025	20.8	20.8	0	0	0
23.06.2025	20	20	0	0	0
24.06.2025	21.4	21.4	0	0	0
25.06.2025	21.1	21.1	0	0	0
26.06.2025	5.4	5.4	0	0	0
27.06.2025	21.5	21.5	0	0	0
30.06.2025	17	17	0	0	0
01.07.2025	15.5	15.5	0	0	0
02.07.2025	8.7	8.7	0	0	0
03.07.2025	15.8	15.8	0	0	0
04.07.2025	10.2	10.2	0	0	0
07.07.2025	1.3	1.3	0	0	0
08.07.2025	17.5	17.5	0	0	0

09.07.2025	15	15	0	0	0
10.07.2025	27	27	0	0	0
11.07.2025	31.8	31.8	0	0	0
14.07.2025	23.2	23.2	0	0	0
15.07.2025	13.8	13.8	0	0	0
16.07.2025	9.2	9.2	0	0	0
17.07.2025	17.9	17.9	0	0	0
18.07.2025	17.9	17.9	0	0	0
21.07.2025	9.7	9.7	0	0	0
22.07.2025	17.3	17.3	0	0	0
23.07.2025	17	17	0	0	0
24.07.2025	12.3	12.3	0	0	0
25.07.2025	17.3	17.3	0	0	0
28.07.2025	23.9	23.9	0	0	0
29.07.2025	22.3	22.3	0	0	0
30.07.2025	30.6	30.6	0	0	0
31.07.2025	29.7	29.7	0	0	0
01.08.2025	37.9	37.9	0	0	0
04.08.2025	26.9	26.9	0	0	0
05.08.2025	23.8	23.8	0	0	0
06.08.2025	24.3	24.3	0	0	0
07.08.2025	24.6	24.6	0	0	0
08.08.2025	29	29	0	0	0
11.08.2025	33.8	33.8	0	0	0
12.08.2025	31.2	31.2	0	0	0
13.08.2025	28.6	28.6	0	0	0
14.08.2025	31.2	31.2	0	0	0
15.08.2025	30.5	30.5	0	0	0
18.08.2025	33.7	33.7	0	0	0
19.08.2025	40.1	40.1	0	0	0
20.08.2025	37.9	37.9	0	0	0
21.08.2025	38.8	38.8	0	0	0
22.08.2025	44.1	44.1	0	0	0
25.08.2025	35.2	35.2	0	0	0
26.08.2025	38.4	38.4	0	0	0
27.08.2025	40.8	40.8	0	0	0
28.08.2025	34.1	34.1	0	0	0
29.08.2025	35.5	35.5	0	0	0
01.09.2025	36.7	36.7	0	0	0

02.09.2025	38.7	38.7	0	0	0
03.09.2025	38.3	38.3	0	0	0
04.09.2025	33.2	33.2	0	0	0
05.09.2025	35.6	35.6	0	0	0
08.09.2025	38.2	38.2	0	0	0
09.09.2025	33.5	33.5	0	0	0
10.09.2025	41.9	41.9	0	0	0
11.09.2025	29.5	29.5	0	0	0
12.09.2025	32.7	32.7	0	0	0
15.09.2025	47.8	47.8	0	0	0
16.09.2025	40.5	40.5	0	0	0
17.09.2025	40	40	0	0	0
18.09.2025	35	35	0	0	0
19.09.2025	36.8	36.8	0	0	0
22.09.2025	43.1	43.1	0	0	0
23.09.2025	40.3	40.3	0	0	0
24.09.2025	36.9	36.9	0	0	0
25.09.2025	26.6	26.6	0	0	0
29.09.2025	43.2	43.2	0	0	0
30.09.2025	42.2	42.2	0	0	0
01.10.2025	40.3	40.3	0	0	0
02.10.2025	39.2	39.2	0	0	0
03.10.2025	40.6	40.6	0	0	0
06.10.2025	42.8	42.8	0	0	0
07.10.2025	35.7	35.7	0	0	0
08.10.2025	36.1	36.1	0	0	0
09.10.2025	33.7	33.7	0	0	0
10.10.2025	37.4	37.4	0	0	0
13.10.2025	35.8	35.8	0	0	0
14.10.2025	27.9	27.9	0	0	0
15.10.2025	25.9	25.9	0	0	0
16.10.2025	26	26	0	0	0
17.10.2025	35.8	35.8	0	0	0
20.10.2025	31.3	31.3	0	0	0
21.10.2025	28.6	28.6	0	0	0
22.10.2025	32.8	32.8	0	0	0
23.10.2025	47.4	47.4	0	0	0
24.10.2025	38.6	38.6	0	0	0
27.10.2025	37.1	37.1	0	0	0

28.10.2025	41.7	41.7	0	0	0
29.10.2025	45.1	45.1	0	0	0
30.10.2025	49.7	49.7	0	0	0
31.10.2025	47.7	47.7	0	0	0
03.11.2025	50.9	50.9	0	0	0
05.11.2025	39.5	39.5	0	0	0
06.11.2025	37.8	37.8	0	0	0
07.11.2025	37.7	37.7	0	0	0
10.11.2025	33.7	33.7	0	0	0
11.11.2025	26.5	26.5	0	0	0
12.11.2025	27.9	27.9	0	0	0
13.11.2025	27.6	27.6	0	0	0
14.11.2025	28.2	28.2	0	0	0
17.11.2025	27.6	27.6	0	0	0
18.11.2025	22.7	22.7	0	0	0
19.11.2025	18.2	18.2	0	0	0
20.11.2025	11.6	11.6	0	0	0
21.11.2025	15	15	0	0	0
24.11.2025	8	8	0	0	0
25.11.2025	5.6	5.6	0	0	0
26.11.2025	4.1	4.1	0	0	0
07.01.2026	8.8	8.8	0	0	0
06.02.2026	6.4	6.4	0	0	0
28.11.2025	14.4	14.4	0	0	0
01.12.2025	11.7	11.7	0	0	0
02.12.2025	13.7	13.7	0	0	0
03.12.2025	15.6	15.6	0	0	0
04.12.2025	14.9	14.9	0	0	0
05.12.2025	17.1	17.1	0	0	0
08.12.2025	14.7	14.7	0	0	0
09.12.2025	14.2	14.2	0	0	0
10.12.2025	15.1	15.1	0	0	0
11.12.2025	15	15	0	0	0
12.12.2025	19.1	19.1	0	0	0
15.12.2025	17.5	17.5	0	0	0
16.12.2025	21.2	21.2	0	0	0
17.12.2025	19.4	19.4	0	0	0
18.12.2025	18.8	18.8	0	0	0
19.12.2025	18.9	18.9	0	0	0

22.12.2025	22.6	22.6	0	0	0
23.12.2025	28.4	28.4	0	0	0
24.12.2025	26	26	0	0	0
29.12.2025	11.4	11.4	0	0	0
30.12.2025	11.1	11.1	0	0	0
31.12.2025	12.5	12.5	0	0	0
05.01.2026	9	9	0	0	0
06.01.2026	8.5	8.5	0	0	0
08.01.2026	8.7	8.7	0	0	0
09.01.2026	7.8	7.8	0	0	0
12.01.2026	8.3	8.3	0	0	0
13.01.2026	8.2	8.2	0	0	0
14.01.2026	8.3	8.3	0	0	0
15.01.2026	8.1	8.1	0	0	0
16.01.2026	7.6	7.6	0	0	0
19.01.2026	7.9	7.9	0	0	0
20.01.2026	9	9	0	0	0
21.01.2026	8.6	8.6	0	0	0
22.01.2026	10.2	10.2	0	0	0
23.01.2026	8.8	8.8	0	0	0
26.01.2026	11.2	11.2	0	0	0
27.01.2026	9.4	9.4	0	0	0
28.01.2026	10.7	10.7	0	0	0
29.01.2026	8.2	8.2	0	0	0
30.01.2026	8.8	8.8	0	0	0
02.02.2026	7.8	7.8	0	0	0
03.02.2026	7	7	0	0	0
04.02.2026	7.1	7.1	0	0	0
05.02.2026	5.5	5.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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