

Historical cost data

ISIN: DE000UG6XAS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	47.7	47.7	0	0	0
30.05.2025	12.1	12.1	0	0	0
05.06.2025	11.8	11.8	0	0	0
11.06.2025	11.7	11.7	0	0	0
01.07.2025	10.8	10.8	0	0	0
30.07.2025	7.2	7.2	0	0	0
29.08.2025	2.3	2.3	0	0	0
04.09.2025	4.8	4.8	0	0	0
16.09.2025	4	4	0	0	0
15.09.2025	4.8	4.8	0	0	0
02.06.2025	11.5	11.5	0	0	0
03.06.2025	11.5	11.5	0	0	0
04.06.2025	10.1	10.1	0	0	0
06.06.2025	11.3	11.3	0	0	0
09.06.2025	10.8	10.8	0	0	0
10.06.2025	10.5	10.5	0	0	0
12.06.2025	12.1	12.1	0	0	0
13.06.2025	11.8	11.8	0	0	0
16.06.2025	12.5	12.5	0	0	0
17.06.2025	10.8	10.8	0	0	0
18.06.2025	11.7	11.7	0	0	0
19.06.2025	11.9	11.9	0	0	0
20.06.2025	13	13	0	0	0
23.06.2025	13.5	13.5	0	0	0
24.06.2025	15.2	15.2	0	0	0
25.06.2025	13.4	13.4	0	0	0
26.06.2025	13.6	13.6	0	0	0
27.06.2025	14.5	14.5	0	0	0
30.06.2025	14	14	0	0	0
02.07.2025	14.4	14.4	0	0	0
03.07.2025	14.4	14.4	0	0	0

04.07.2025	13.8	13.8	0	0	0
07.07.2025	14.6	14.6	0	0	0
08.07.2025	13.5	13.5	0	0	0
09.07.2025	11.3	11.3	0	0	0
10.07.2025	7.9	7.9	0	0	0
11.07.2025	9.5	9.5	0	0	0
14.07.2025	12.1	12.1	0	0	0
15.07.2025	11.4	11.4	0	0	0
16.07.2025	11.8	11.8	0	0	0
17.07.2025	12.6	12.6	0	0	0
18.07.2025	11.4	11.4	0	0	0
21.07.2025	12.2	12.2	0	0	0
22.07.2025	11.7	11.7	0	0	0
23.07.2025	11.8	11.8	0	0	0
24.07.2025	7.5	7.5	0	0	0
25.07.2025	8.5	8.5	0	0	0
28.07.2025	5.4	5.4	0	0	0
29.07.2025	8.2	8.2	0	0	0
31.07.2025	5.7	5.7	0	0	0
01.08.2025	5.5	5.5	0	0	0
04.08.2025	11.8	11.8	0	0	0
05.08.2025	5.6	5.6	0	0	0
06.08.2025	7.9	7.9	0	0	0
07.08.2025	3.3	3.3	0	0	0
08.08.2025	3.9	3.9	0	0	0
11.08.2025	3.6	3.6	0	0	0
12.08.2025	3.9	3.9	0	0	0
13.08.2025	3.4	3.4	0	0	0
14.08.2025	3.6	3.6	0	0	0
15.08.2025	3	3	0	0	0
18.08.2025	3.1	3.1	0	0	0
19.08.2025	3.1	3.1	0	0	0
20.08.2025	2.7	2.7	0	0	0
21.08.2025	2.8	2.8	0	0	0
22.08.2025	3	3	0	0	0
25.08.2025	3	3	0	0	0
26.08.2025	2.6	2.6	0	0	0
27.08.2025	4.5	4.5	0	0	0
28.08.2025	4.2	4.2	0	0	0

01.09.2025	5	5	0	0	0
02.09.2025	3.6	3.6	0	0	0
03.09.2025	4.8	4.8	0	0	0
05.09.2025	4.1	4.1	0	0	0
08.09.2025	6	6	0	0	0
09.09.2025	5.3	5.3	0	0	0
10.09.2025	4.6	4.6	0	0	0
11.09.2025	4.7	4.7	0	0	0
12.09.2025	4.6	4.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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