

Historical cost data

ISIN: DE000UG7AMF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	19.9	45	-25.5	0	0.3
17.06.2025	1.4	26.8	-25.7	0	0.2
18.06.2025	2.2	36.7	-34.9	0	0.3
19.06.2025	2.6	41.6	-39.3	0	0.4
20.06.2025	5.6	63	-57.9	0	0.5
24.06.2025	9.3	78.6	-69.9	0	0.6
25.06.2025	1.5	28.3	-27.1	0	0.2
26.06.2025	1.7	31.1	-29.7	0	0.3
27.06.2025	1.6	29.6	-28.2	0	0.3
01.07.2025	0.7	16.5	-15.9	0	0.1
02.07.2025	0.9	19.5	-18.7	0	0.2
03.07.2025	0.8	17.6	-16.9	0	0.1
04.07.2025	0.8	16.8	-16.1	0	0.1
08.07.2025	0.9	18.9	-18.1	0	0.2
09.07.2025	0.9	19.2	-18.4	0	0.2
10.07.2025	0.6	14.6	-14.1	0	0.1
11.07.2025	0.7	15.5	-15	0	0.1
15.07.2025	0.7	15.9	-15.3	0	0.1
16.07.2025	0.6	12.8	-12.3	0	0.1
17.07.2025	0.7	15.4	-14.9	0	0.1
18.07.2025	0.5	10.9	-10.5	0	0.1
22.07.2025	0.4	10.5	-10.1	0	0.1
23.07.2025	0.5	12.6	-12.2	0	0.1
24.07.2025	0.4	10.6	-10.2	0	0.1
25.07.2025	0.4	9.3	-8.9	0	0.1
29.07.2025	0.5	9.4	-9	0	0.1
30.07.2025	0.4	8.7	-8.4	0	0.1
31.07.2025	0.4	7.6	-7.3	0	0.1
01.08.2025	0.4	7.1	-6.8	0	0.1
05.08.2025	0.4	6.8	-6.4	0	0.1
06.08.2025	0.4	7.1	-6.7	0	0.1

07.08.2025	0.4	7	-6.7	0	0.1
08.08.2025	0.3	5.7	-5.4	0	0
12.08.2025	0.3	6.4	-6.1	0	0
13.08.2025	0.3	5.7	-5.4	0	0
14.08.2025	0.3	5.8	-5.5	0	0
15.08.2025	0.5	5.6	-5.3	0	0.2
19.08.2025	0.3	5.5	-5.2	0	0
20.08.2025	0.3	5.2	-4.9	0	0
21.08.2025	0.3	5.9	-5.7	0	0
22.08.2025	0.3	5.7	-5.4	0	0
26.08.2025	0.3	5.4	-5.2	0	0
27.08.2025	0.3	5.4	-5.1	0	0
28.08.2025	0.3	5.6	-5.3	0	0
29.08.2025	0.3	5.3	-5	0	0
02.09.2025	0.3	5.2	-5	0	0
03.09.2025	0.3	5.7	-5.4	0	0
04.09.2025	0.3	5.3	-5	0	0
05.09.2025	0.3	5.1	-4.9	0	0
09.09.2025	0.3	4.9	-4.7	0	0
10.09.2025	0.3	4.6	-4.3	0	0
11.09.2025	0.2	4.4	-4.2	0	0
12.09.2025	0.3	4.7	-4.5	0	0
16.09.2025	0.2	4.2	-4	0	0
17.09.2025	0.2	4.1	-3.9	0	0
18.09.2025	0.3	4.6	-4.4	0	0
19.09.2025	0.2	4.1	-3.9	0	0
23.09.2025	0.2	4.1	-3.9	0	0
24.09.2025	0.2	3.8	-3.6	0	0
25.09.2025	0.2	3.8	-3.7	0	0
30.09.2025	0.2	3.9	-3.8	0	0
01.10.2025	0.2	3.7	-3.5	0	0
02.10.2025	0.2	3.6	-3.4	0	0
03.10.2025	0.3	3.5	-3.2	0	0
07.10.2025	0.3	3.3	-3	0	0
08.10.2025	0.3	3.3	-3	0	0
09.10.2025	0.3	3	-2.8	0	0
10.10.2025	0.3	3	-2.7	0	0
14.10.2025	0.3	3.2	-2.9	0	0
15.10.2025	0.3	3.4	-3.1	0	0

16.10.2025	0.3	3	-2.7	0	0
17.10.2025	0.3	3.1	-2.8	0	0
21.10.2025	0.3	3.3	-3	0	0
22.10.2025	0.3	3.4	-3.1	0	0
23.10.2025	0.4	3.6	-3.3	0	0
24.10.2025	0.3	3.4	-3.1	0	0
28.10.2025	0.3	3.2	-2.9	0	0
29.10.2025	0.3	3.2	-2.9	0	0
30.10.2025	0.3	3	-2.7	0	0
31.10.2025	0.3	3.4	-3.1	0	0
04.11.2025	0.3	3.2	-2.9	0	0
05.11.2025	0.4	3.6	-3.3	0	0
06.11.2025	0.4	3.4	-3.1	0	0
07.11.2025	0.4	3.7	-3.3	0	0
11.11.2025	0.2	3.7	-3.5	0	0
12.11.2025	0.2	3.9	-3.7	0	0
13.11.2025	0.4	3.7	-3.4	0	0
14.11.2025	0.2	3.5	-3.4	0	0
18.11.2025	0.2	3.7	-3.5	0	0
19.11.2025	0.2	4.2	-4	0	0
20.11.2025	0.2	3.7	-3.5	0	0
21.11.2025	0.2	3.7	-3.6	0	0
25.11.2025	0.2	4	-3.8	0	0
26.11.2025	0.2	3.9	-3.7	0	0
27.11.2025	0.2	3.7	-3.5	0	0
28.11.2025	0.4	3.5	-3.2	0	0
02.12.2025	0.2	3.7	-3.6	0	0
03.12.2025	0.2	3.5	-3.3	0	0
04.12.2025	0.2	3.7	-3.5	0	0
05.12.2025	0.2	3.8	-3.6	0	0
09.12.2025	0.2	3.5	-3.3	0	0
10.12.2025	0.2	3.7	-3.5	0	0
11.12.2025	0.4	3.7	-3.3	0	0
12.12.2025	0.2	3.8	-3.6	0	0
16.12.2025	0.2	3.8	-3.6	0	0
17.12.2025	0.2	3.7	-3.5	0	0
18.12.2025	0.2	4.1	-3.9	0	0
19.12.2025	0.2	3.8	-3.6	0	0
23.12.2025	0.4	3.5	-3.2	0	0

24.12.2025	0.5	3.6	-3.3	0	0.2
30.12.2025	0.4	4	-3.6	0	0
31.12.2025	0.4	3.5	-3.2	0	0.1
06.01.2026	0.3	3.2	-2.9	0	0
07.01.2026	0.3	3.1	-2.8	0	0
08.01.2026	0.3	3.2	-2.9	0	0
09.01.2026	0.4	3.3	-3	0	0
13.01.2026	0.2	3.4	-3.2	0	0
14.01.2026	0.4	3.8	-3.4	0	0
15.01.2026	0.3	3.1	-2.8	0	0
16.01.2026	0.3	2.5	-2.2	0	0
20.01.2026	0.3	2.7	-2.4	0	0
21.01.2026	0.3	2.6	-2.3	0	0
22.01.2026	0.3	2.5	-2.2	0	0
23.01.2026	0.3	2.4	-2.1	0	0
27.01.2026	0.3	2.4	-2.2	0	0
28.01.2026	0.3	2.2	-1.9	0	0
29.01.2026	0.3	2.3	-2.1	0	0
30.01.2026	0.3	2.6	-2.4	0	0
03.02.2026	0.2	2	-1.8	0	0
04.02.2026	0.2	1.9	-1.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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