

Historical cost data

ISIN: DE000UG7JHK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.1	0.9	0	0	0.2
26.06.2025	3.3	51	-48.4	0	0.7
06.02.2026	0.3	4.2	-4	0	0.1
27.06.2025	3.3	52.2	-49.7	0	0.7
01.07.2025	1.7	31.2	-30.1	0	0.5
02.07.2025	2.5	41.2	-39.3	0	0.6
03.07.2025	2.1	33.1	-31.6	0	0.6
04.07.2025	1.7	27.5	-26.3	0	0.5
08.07.2025	1.8	28.8	-27.6	0	0.5
09.07.2025	1.4	23.6	-22.6	0	0.5
10.07.2025	1	15.6	-15	0	0.3
11.07.2025	1.1	17.2	-16.6	0	0.4
15.07.2025	1.5	24	-23	0	0.5
16.07.2025	1.8	27.6	-26.4	0	0.6
17.07.2025	1.8	28.4	-27.2	0	0.5
18.07.2025	1.7	25.8	-24.6	0	0.5
22.07.2025	1.4	24	-23	0	0.5
23.07.2025	1.4	22.3	-21.4	0	0.5
24.07.2025	0.9	14.5	-13.9	0	0.3
25.07.2025	1	16.1	-15.5	0	0.4
29.07.2025	1	15.3	-14.6	0	0.4
30.07.2025	0.8	11.8	-11.4	0	0.3
31.07.2025	0.6	9.8	-9.4	0	0.2
01.08.2025	0.8	12.2	-11.6	0	0.3
05.08.2025	1	15.9	-15.2	0	0.4
06.08.2025	1.1	16.7	-16	0	0.4
07.08.2025	0.9	13.2	-12.7	0	0.3
08.08.2025	0.7	11	-10.6	0	0.3
12.08.2025	0.7	10.6	-10.1	0	0.3
13.08.2025	0.6	9.5	-9.1	0	0.2
14.08.2025	0.6	8.5	-8.2	0	0.2

15.08.2025	1.1	7.1	-6.8	0	0.8
19.08.2025	0.5	7.3	-7	0	0.2
20.08.2025	0.4	6.6	-6.3	0	0.2
21.08.2025	0.5	7.1	-6.8	0	0.2
22.08.2025	0.5	7	-6.7	0	0.2
26.08.2025	0.4	6.1	-5.9	0	0.2
27.08.2025	0.5	7.5	-7.3	0	0.2
28.08.2025	0.5	8.4	-8.1	0	0.2
29.08.2025	0.5	8.2	-7.9	0	0.2
02.09.2025	0.5	8.3	-8	0	0.2
03.09.2025	0.7	10	-9.6	0	0.3
04.09.2025	0.7	10.1	-9.7	0	0.3
05.09.2025	0.6	9.2	-8.8	0	0.2
09.09.2025	0.7	11	-10.5	0	0.3
10.09.2025	0.6	9.6	-9.2	0	0.2
11.09.2025	0.6	9.8	-9.4	0	0.2
12.09.2025	0.6	8.3	-8	0	0.2
16.09.2025	0.5	7	-6.7	0	0.2
17.09.2025	0.5	8	-7.6	0	0.2
18.09.2025	0.7	10.2	-9.8	0	0.3
19.09.2025	0.6	9.2	-8.9	0	0.2
23.09.2025	0.6	8.5	-8.1	0	0.2
24.09.2025	0.5	8	-7.7	0	0.2
25.09.2025	0.5	8.4	-8	0	0.2
30.09.2025	0.5	8.6	-8.2	0	0.2
01.10.2025	0.5	8.3	-8	0	0.2
02.10.2025	0.5	7.1	-6.8	0	0.2
03.10.2025	0.5	7.5	-7.2	0	0.2
07.10.2025	0.5	6.9	-6.6	0	0.2
08.10.2025	0.5	6.9	-6.6	0	0.2
09.10.2025	0.4	6.3	-6	0	0.2
10.10.2025	0.5	7.4	-7.1	0	0.2
14.10.2025	0.7	10.1	-9.7	0	0.3
15.10.2025	0.7	10.7	-10.2	0	0.3
16.10.2025	0.7	10.4	-10	0	0.3
17.10.2025	0.6	9.2	-8.8	0	0.2
21.10.2025	0.6	9.5	-9.1	0	0.2
22.10.2025	0.6	8.4	-8	0	0.2
23.10.2025	0.6	9.9	-9.5	0	0.2

24.10.2025	0.6	9.2	-8.8	0	0.2
28.10.2025	0.5	7.7	-7.4	0	0.2
29.10.2025	0.5	7.2	-6.9	0	0.2
30.10.2025	0.5	7.3	-7	0	0.2
31.10.2025	0.5	7.3	-7	0	0.2
04.11.2025	0.5	6.8	-6.5	0	0.2
05.11.2025	0.5	7.2	-7	0	0.2
06.11.2025	0.5	6.9	-6.6	0	0.2
07.11.2025	0.5	7.8	-7.5	0	0.2
11.11.2025	0.4	6	-5.7	0	0.2
12.11.2025	0.4	5	-4.7	0	0.2
13.11.2025	0.3	4.4	-4.2	0	0.1
14.11.2025	0.3	4.2	-4	0	0.1
18.11.2025	0.4	6.4	-6.1	0	0.2
19.11.2025	0.6	8.5	-8.1	0	0.2
20.11.2025	0.6	8.1	-7.7	0	0.2
21.11.2025	0.5	7.1	-6.8	0	0.2
25.11.2025	0.6	9	-8.6	0	0.2
26.11.2025	0.5	7.7	-7.4	0	0.2
27.11.2025	0.5	7	-6.7	0	0.2
28.11.2025	0.5	6.8	-6.5	0	0.2
02.12.2025	0.5	6.8	-6.5	0	0.2
03.12.2025	0.4	6.2	-6	0	0.2
04.12.2025	0.4	6.3	-6	0	0.2
05.12.2025	0.4	6.6	-6.4	0	0.2
09.12.2025	0.5	6.7	-6.4	0	0.2
10.12.2025	0.4	6.4	-6.1	0	0.2
11.12.2025	0.4	6.6	-6.4	0	0.2
12.12.2025	0.4	6.1	-5.9	0	0.2
16.12.2025	0.4	5.7	-5.5	0	0.2
17.12.2025	0.4	5.9	-5.6	0	0.2
18.12.2025	0.4	5.6	-5.4	0	0.2
19.12.2025	0.4	5	-4.8	0	0.1
23.12.2025	0.3	5.1	-4.9	0	0.1
24.12.2025	1.1	5	-4.8	0	0.8
30.12.2025	0.4	5.5	-5.3	0	0.1
31.12.2025	0.6	5.2	-5	0	0.4
06.01.2026	0.3	4	-3.8	0	0.1
07.01.2026	0.3	4	-3.8	0	0.1

08.01.2026	0.3	4.2	-4	0	0.1
09.01.2026	0.3	4.2	-4	0	0.1
13.01.2026	0.3	4.2	-4	0	0.1
14.01.2026	0.3	4.2	-4	0	0.1
15.01.2026	0.3	4.1	-3.9	0	0.1
16.01.2026	0.3	4	-3.8	0	0.1
20.01.2026	0.3	4.5	-4.3	0	0.1
21.01.2026	0.3	5.1	-4.9	0	0.1
22.01.2026	0.4	5.1	-4.9	0	0.1
23.01.2026	0.3	4.7	-4.5	0	0.1
27.01.2026	0.3	4.7	-4.5	0	0.1
28.01.2026	0.3	4.5	-4.3	0	0.1
29.01.2026	0.3	4.4	-4.3	0	0.1
30.01.2026	0.3	4.6	-4.4	0	0.1
03.02.2026	0.3	4	-3.8	0	0.1
04.02.2026	0.3	3.7	-3.6	0	0.1
05.02.2026	0.2	3.4	-3.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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