

Historical cost data

ISIN: DE000UG7JHL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.8	1.5	0	0	0.2
26.06.2025	5.4	64.2	-59.7	0	0.9
06.02.2026	0.3	4.1	-4	0	0.1
27.06.2025	5.8	65.6	-60.8	0	0.9
01.07.2025	2.3	37.7	-36.1	0	0.6
02.07.2025	3.7	53.4	-50.4	0	0.7
03.07.2025	2.7	42.6	-40.6	0	0.7
04.07.2025	2.2	33.5	-31.9	0	0.6
08.07.2025	2.2	35.3	-33.7	0	0.6
09.07.2025	1.7	27.8	-26.6	0	0.5
10.07.2025	1.1	17.9	-17.2	0	0.4
11.07.2025	1.2	19.9	-19.1	0	0.4
15.07.2025	1.8	28.5	-27.3	0	0.5
16.07.2025	2.3	34.2	-32.6	0	0.6
17.07.2025	2.2	34.1	-32.5	0	0.6
18.07.2025	2	30.9	-29.5	0	0.6
22.07.2025	1.7	28.5	-27.3	0	0.5
23.07.2025	1.6	26.7	-25.5	0	0.5
24.07.2025	1.1	17.1	-16.4	0	0.4
25.07.2025	1.2	18.9	-18.1	0	0.4
29.07.2025	1.1	17.7	-16.9	0	0.4
30.07.2025	0.8	12.7	-12.2	0	0.3
31.07.2025	0.7	10.6	-10.2	0	0.3
01.08.2025	0.9	13.8	-13.2	0	0.3
05.08.2025	1.2	18.7	-17.9	0	0.4
06.08.2025	1.2	19.4	-18.6	0	0.4
07.08.2025	1	15.2	-14.6	0	0.4
08.08.2025	0.8	12.2	-11.7	0	0.3
12.08.2025	0.7	11.7	-11.2	0	0.3
13.08.2025	0.6	10.2	-9.8	0	0.2
14.08.2025	0.6	9.1	-8.8	0	0.2

15.08.2025	1.2	7.6	-7.2	0	0.8
19.08.2025	0.5	7.8	-7.5	0	0.2
20.08.2025	0.5	7	-6.7	0	0.2
21.08.2025	0.5	7.5	-7.2	0	0.2
22.08.2025	0.5	7.2	-6.9	0	0.2
26.08.2025	0.4	6.5	-6.2	0	0.2
27.08.2025	0.5	8	-7.7	0	0.2
28.08.2025	0.6	9	-8.7	0	0.2
29.08.2025	0.6	8.7	-8.4	0	0.2
02.09.2025	0.6	8.9	-8.6	0	0.2
03.09.2025	0.7	10.8	-10.4	0	0.3
04.09.2025	0.7	11	-10.5	0	0.3
05.09.2025	0.7	9.9	-9.5	0	0.3
09.09.2025	0.8	12	-11.5	0	0.3
10.09.2025	0.7	10.5	-10.1	0	0.3
11.09.2025	0.7	10.4	-10	0	0.3
12.09.2025	0.6	8.9	-8.5	0	0.2
16.09.2025	0.5	7.5	-7.2	0	0.2
17.09.2025	0.6	8.5	-8.2	0	0.2
18.09.2025	0.7	11.1	-10.6	0	0.3
19.09.2025	0.7	9.7	-9.3	0	0.3
23.09.2025	0.6	9.1	-8.8	0	0.2
24.09.2025	0.6	8.6	-8.3	0	0.2
25.09.2025	0.6	9	-8.7	0	0.2
30.09.2025	0.6	9.2	-8.8	0	0.2
01.10.2025	0.6	8.7	-8.3	0	0.2
02.10.2025	0.5	7.6	-7.3	0	0.2
03.10.2025	0.5	8	-7.7	0	0.2
07.10.2025	0.5	7.3	-7	0	0.2
08.10.2025	0.5	7.4	-7.1	0	0.2
09.10.2025	0.5	6.7	-6.4	0	0.2
10.10.2025	0.5	7.7	-7.3	0	0.2
14.10.2025	0.7	11	-10.6	0	0.3
15.10.2025	0.7	11.5	-11	0	0.3
16.10.2025	0.8	11.4	-10.9	0	0.3
17.10.2025	0.7	9.9	-9.5	0	0.3
21.10.2025	0.6	10.2	-9.8	0	0.2
22.10.2025	0.6	9	-8.6	0	0.2
23.10.2025	0.7	10.5	-10	0	0.3

24.10.2025	0.7	9.8	-9.4	0	0.3
28.10.2025	0.6	8.3	-8	0	0.2
29.10.2025	0.5	7.8	-7.4	0	0.2
30.10.2025	0.5	7.8	-7.5	0	0.2
31.10.2025	0.5	7.8	-7.5	0	0.2
04.11.2025	0.5	7.1	-6.8	0	0.2
05.11.2025	0.5	7.5	-7.2	0	0.2
06.11.2025	0.5	7.4	-7.1	0	0.2
07.11.2025	0.6	8.4	-8	0	0.2
11.11.2025	0.4	6.1	-5.9	0	0.2
12.11.2025	0.4	5.3	-5	0	0.2
13.11.2025	0.4	4.8	-4.6	0	0.1
14.11.2025	0.4	4.4	-4.2	0	0.1
18.11.2025	0.4	6.8	-6.5	0	0.2
19.11.2025	0.6	9.2	-8.8	0	0.2
20.11.2025	0.6	8.8	-8.4	0	0.2
21.11.2025	0.5	7.7	-7.4	0	0.2
25.11.2025	0.6	9.4	-9	0	0.2
26.11.2025	0.6	8.4	-8	0	0.2
27.11.2025	0.5	7.3	-7	0	0.2
28.11.2025	0.5	7.1	-6.8	0	0.2
02.12.2025	0.5	7.3	-7	0	0.2
03.12.2025	0.5	6.7	-6.4	0	0.2
04.12.2025	0.4	6.5	-6.3	0	0.2
05.12.2025	0.5	7.1	-6.8	0	0.2
09.12.2025	0.5	7.2	-6.9	0	0.2
10.12.2025	0.5	6.8	-6.5	0	0.2
11.12.2025	0.5	7.1	-6.9	0	0.2
12.12.2025	0.4	6.5	-6.3	0	0.2
16.12.2025	0.4	6.1	-5.9	0	0.2
17.12.2025	0.4	6.1	-5.8	0	0.2
18.12.2025	0.4	6	-5.8	0	0.2
19.12.2025	0.4	5.3	-5.1	0	0.2
23.12.2025	0.4	5.2	-5	0	0.1
24.12.2025	1.1	5.4	-5.1	0	0.9
30.12.2025	0.4	5.7	-5.5	0	0.2
31.12.2025	0.6	5.5	-5.3	0	0.4
06.01.2026	0.3	4.2	-4.1	0	0.1
07.01.2026	0.3	4.1	-3.9	0	0.1

08.01.2026	0.3	4.5	-4.3	0	0.1
09.01.2026	0.3	4.1	-3.9	0	0.1
13.01.2026	0.3	4.5	-4.3	0	0.1
14.01.2026	0.3	4.4	-4.3	0	0.1
15.01.2026	0.3	4.3	-4.2	0	0.1
16.01.2026	0.3	4.3	-4.1	0	0.1
20.01.2026	0.3	4.5	-4.3	0	0.1
21.01.2026	0.4	5.2	-5	0	0.1
22.01.2026	0.4	5.4	-5.2	0	0.2
23.01.2026	0.3	4.8	-4.6	0	0.1
27.01.2026	0.3	4.9	-4.7	0	0.1
28.01.2026	0.3	4.6	-4.4	0	0.1
29.01.2026	0.3	4.8	-4.6	0	0.1
30.01.2026	0.3	4.8	-4.6	0	0.1
03.02.2026	0.3	4.3	-4.1	0	0.1
04.02.2026	0.3	3.8	-3.6	0	0.1
05.02.2026	0.3	3.6	-3.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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