

Historical cost data

ISIN: DE000UG7PDY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	1.6	12.4	-10.8	0	0.1
01.07.2025	0.9	4	-3.2	0	0.1
21.08.2025	0.9	4.6	-3.8	0	0.1
28.10.2025	1	5.7	-4.9	0	0.1
06.02.2026	1.9	12.7	-11	0	0.2
02.07.2025	0.9	4.2	-3.4	0	0.1
03.07.2025	1	3.8	-3	0	0.1
04.07.2025	1.2	5.2	-4.2	0	0.1
08.07.2025	1.8	11.2	-9.9	0	0.5
09.07.2025	1.6	9.9	-8.5	0	0.2
10.07.2025	1.6	4.6	-3.2	0	0.2
11.07.2025	1.3	5.9	-4.8	0	0.1
15.07.2025	1.5	9.6	-8.2	0	0.2
16.07.2025	1.2	7.7	-6.6	0	0.1
17.07.2025	1.1	6.3	-5.4	0	0.1
18.07.2025	1.2	2.4	-1.3	0	0.1
22.07.2025	1.2	4.2	-3.1	0	0.1
23.07.2025	1.1	7.6	-6.6	0	0.1
24.07.2025	1.1	6.7	-5.7	0	0.1
25.07.2025	1.4	8.9	-7.6	0	0.2
29.07.2025	1.5	9.5	-8.2	0	0.2
30.07.2025	2	13.3	-11.5	0	0.2
31.07.2025	5.2	34.1	-29.3	0	0.4
01.08.2025	4.3	35.9	-31.9	0	0.3
05.08.2025	1.5	0.7	0.7	0	0.2
06.08.2025	1.7	9.1	-7.9	0	0.5
07.08.2025	1.3	4.7	-3.6	0	0.1
08.08.2025	1	7.1	-6.2	0	0.1
12.08.2025	1	6.8	-5.9	0	0.1
13.08.2025	1	5	-4.2	0	0.1
14.08.2025	0.8	2.7	-1.9	0	0.1

15.08.2025	1.3	4.7	-3.9	0	0.4
19.08.2025	0.9	3.8	-3	0	0.1
20.08.2025	0.9	3.9	-3.1	0	0.1
22.08.2025	1	4.9	-4	0	0.1
26.08.2025	1.3	8	-6.8	0	0.1
27.08.2025	1.1	5.8	-4.8	0	0.1
28.08.2025	1.1	5.6	-4.6	0	0.1
29.08.2025	1.1	4.4	-3.4	0	0.1
02.09.2025	1.4	8.1	-6.9	0	0.1
03.09.2025	1.5	5.2	-3.9	0	0.2
04.09.2025	1.2	6.3	-5.3	0	0.1
05.09.2025	1.1	6.1	-5.2	0	0.1
08.09.2025	1.6	1.7	-0.1	0	0.1
09.09.2025	0.9	4.6	-3.8	0	0.1
10.09.2025	1.1	5.4	-4.4	0	0.1
11.09.2025	1	3.1	-2.2	0	0.1
12.09.2025	0.9	3	-2.2	0	0.1
16.09.2025	1.1	6	-5	0	0.1
17.09.2025	1.3	7.4	-6.2	0	0.1
18.09.2025	1.3	6.7	-5.5	0	0.1
19.09.2025	1.3	7.1	-5.9	0	0.1
23.09.2025	1	3.3	-2.5	0	0.1
24.09.2025	1.2	7	-5.9	0	0.1
25.09.2025	1.5	4.6	-3.3	0	0.2
30.09.2025	1.3	9.8	-8.7	0	0.1
01.10.2025	1	5.9	-5	0	0.1
02.10.2025	1	5.9	-5.1	0	0.1
03.10.2025	0.8	3.8	-3.1	0	0.1
07.10.2025	1.1	4.4	-3.6	0	0.3
08.10.2025	0.9	4.2	-3.4	0	0.1
09.10.2025	1	2	-1.1	0	0.1
10.10.2025	1	4.7	-3.8	0	0.1
14.10.2025	0.7	2.4	-1.8	0	0.1
15.10.2025	0.6	1.9	-1.4	0	0.1
16.10.2025	0.7	4	-3.5	0	0.1
17.10.2025	0.6	1.6	-1	0	0.1
21.10.2025	0.6	0.8	-0.3	0	0.1
22.10.2025	0.6	1.7	-1.2	0	0.1
23.10.2025	0.7	2.2	-1.6	0	0.1

24.10.2025	0.9	3.1	-2.2	0	0.1
29.10.2025	0.8	4.3	-3.6	0	0.1
30.10.2025	0.9	4.1	-3.4	0	0.1
31.10.2025	0.8	3.7	-3	0	0.1
04.11.2025	0.9	1.7	-0.9	0	0.1
05.11.2025	0.8	1.2	-0.4	0	0.1
06.11.2025	1.1	6.7	-6	0	0.3
07.11.2025	0.7	1.2	-0.6	0	0.1
11.11.2025	0.8	4.7	-4	0	0.1
12.11.2025	0.9	3.6	-2.8	0	0.1
13.11.2025	0.7	3	-2.4	0	0.1
14.11.2025	0.7	2.3	-1.7	0	0.1
18.11.2025	0.8	3.4	-2.7	0	0.1
19.11.2025	0.8	0.3	0.3	0	0.1
20.11.2025	0.8	7.5	-6.9	0	0.1
21.11.2025	0.8	0.3	0.3	0	0.1
25.11.2025	0.8	15.7	-15	0	0.1
26.11.2025	0.8	22.3	-21.6	0	0.1
27.11.2025	0.8	17.1	-16.4	0	0.1
28.11.2025	0.8	9	-8.3	0	0.1
02.12.2025	0.8	3.3	-2.6	0	0.1
03.12.2025	0.8	5.7	-5	0	0.1
04.12.2025	0.8	2.7	-2	0	0.1
05.12.2025	1	3.3	-2.6	0	0.3
09.12.2025	0.8	5.9	-5.2	0	0.1
10.12.2025	0.8	15.2	-14.5	0	0.1
11.12.2025	0.8	19.3	-18.6	0	0.1
12.12.2025	0.7	2.5	-1.9	0	0.1
16.12.2025	0.6	1.8	-1.3	0	0.1
17.12.2025	0.5	1.2	-0.7	0	0.1
18.12.2025	0.6	1.6	-1.1	0	0.1
19.12.2025	0.6	1.7	-1.2	0	0.1
23.12.2025	0.7	2.5	-1.9	0	0.1
24.12.2025	1.1	2	-1.4	0	0.5
30.12.2025	0.7	2.7	-2	0	0.1
31.12.2025	0.9	2.7	-2	0	0.2
05.01.2026	1.2	1	0.1	0	0.1
06.01.2026	0.7	2.6	-2	0	0.1
07.01.2026	0.7	2.6	-2	0	0.1

08.01.2026	0.6	1.8	-1.2	0	0.1
09.01.2026	0.6	2.1	-1.5	0	0.1
13.01.2026	0.8	3.2	-2.5	0	0.1
14.01.2026	1.1	5.3	-4.3	0	0.1
15.01.2026	1.2	6.3	-5.2	0	0.1
16.01.2026	0.8	3.4	-2.7	0	0.1
20.01.2026	0.9	3.2	-2.4	0	0.1
21.01.2026	1	4.7	-3.8	0	0.1
22.01.2026	1	4.7	-3.8	0	0.1
23.01.2026	0.9	4.1	-3.3	0	0.1
27.01.2026	1.1	4.6	-3.7	0	0.1
28.01.2026	1.3	6.6	-5.5	0	0.1
29.01.2026	1.7	10.9	-9.4	0	0.2
30.01.2026	4.5	29.5	-25.4	0	0.4
03.02.2026	1.3	7.5	-6.3	0	0.1
04.02.2026	1.6	9.8	-8.4	0	0.2
05.02.2026	2.4	12	-10.2	0	0.7

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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