

Historical cost data

ISIN: DE000UG7PE00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	1.9	14.8	-13	0	0.1
01.07.2025	1	4.8	-3.9	0	0.1
12.09.2025	0.9	3.4	-2.6	0	0.1
06.02.2026	0.7	1.7	-1.1	0	0.1
02.07.2025	1	4.6	-3.7	0	0.1
03.07.2025	0.9	3.8	-3	0	0.1
04.07.2025	0.8	3	-2.3	0	0.1
08.07.2025	0.7	2.9	-2.2	0	0.1
09.07.2025	0.7	2.3	-1.7	0	0.1
10.07.2025	0.6	2.1	-1.5	0	0.1
11.07.2025	0.7	2.6	-1.9	0	0.1
15.07.2025	0.7	2.4	-1.8	0	0.1
16.07.2025	0.7	2.8	-2.2	0	0.1
17.07.2025	1.1	3.8	-3.1	0	0.3
18.07.2025	0.7	3.1	-2.5	0	0.1
22.07.2025	0.7	2.5	-1.8	0	0.1
23.07.2025	0.8	3.1	-2.4	0	0.1
24.07.2025	0.8	3.3	-2.6	0	0.1
25.07.2025	0.7	2.1	-1.5	0	0.1
29.07.2025	0.7	2.3	-1.7	0	0.1
30.07.2025	0.6	1.7	-1.2	0	0.1
31.07.2025	0.5	1.3	-0.8	0	0
01.08.2025	0.5	1.4	-1	0	0.1
05.08.2025	0.6	2	-1.4	0	0.1
06.08.2025	0.7	3.1	-2.5	0	0.1
07.08.2025	0.7	3	-2.3	0	0.1
08.08.2025	0.9	3.7	-2.9	0	0.1
12.08.2025	0.9	3.7	-2.9	0	0.1
13.08.2025	0.9	4.7	-3.9	0	0.1
14.08.2025	1.1	5.4	-4.5	0	0.1
15.08.2025	1.2	4	-3.2	0	0.4

19.08.2025	1	4.5	-3.6	0	0.1
20.08.2025	0.9	4.3	-3.4	0	0.1
21.08.2025	0.9	3.9	-3.1	0	0.1
22.08.2025	0.8	3.2	-2.5	0	0.1
26.08.2025	0.7	2.4	-1.8	0	0.1
27.08.2025	0.8	3.2	-2.5	0	0.1
28.08.2025	0.8	2.9	-2.2	0	0.1
29.08.2025	0.8	3	-2.3	0	0.1
02.09.2025	0.7	2.4	-1.7	0	0.1
03.09.2025	0.7	2.1	-1.5	0	0.1
04.09.2025	0.7	2.5	-1.9	0	0.1
05.09.2025	0.8	2.8	-2.1	0	0.1
09.09.2025	0.9	4.1	-3.3	0	0.1
10.09.2025	0.8	3.1	-2.4	0	0.1
11.09.2025	0.8	3	-2.3	0	0.1
16.09.2025	1	2.7	-2	0	0.3
17.09.2025	0.7	2.6	-2	0	0.1
18.09.2025	0.7	2.8	-2.2	0	0.1
19.09.2025	0.7	2.4	-1.8	0	0.1
23.09.2025	0.9	3.9	-3.1	0	0.1
24.09.2025	0.8	2.9	-2.2	0	0.1
25.09.2025	0.7	2.2	-1.6	0	0.1
30.09.2025	0.8	3	-2.3	0	0.1
01.10.2025	0.9	3.7	-2.9	0	0.1
02.10.2025	0.9	4.4	-3.5	0	0.1
03.10.2025	1.1	6.1	-5.1	0	0.1
07.10.2025	1	5	-4	0	0.1
08.10.2025	1	4.6	-3.8	0	0.1
09.10.2025	0.9	3.7	-2.9	0	0.1
10.10.2025	0.9	4	-3.2	0	0.1
14.10.2025	1.3	7.5	-6.4	0	0.1
15.10.2025	1.9	12.3	-10.5	0	0.2
16.10.2025	1.8	11.3	-9.6	0	0.2
17.10.2025	2.6	12.2	-10.3	0	0.7
21.10.2025	3.1	20.8	-17.9	0	0.2
22.10.2025	3	20.6	-17.8	0	0.2
23.10.2025	1.7	9.2	-7.7	0	0.2
24.10.2025	1	4.8	-3.9	0	0.1
28.10.2025	1	4.5	-3.6	0	0.1

29.10.2025	1.3	7.6	-6.5	0	0.1
30.10.2025	1.1	5	-4	0	0.1
31.10.2025	1.1	5.8	-4.8	0	0.1
04.11.2025	1	4.7	-3.7	0	0.1
05.11.2025	1.1	6.3	-5.4	0	0.1
06.11.2025	1.1	0.5	0.5	0	0.1
07.11.2025	1.4	7.4	-6.2	0	0.1
11.11.2025	1.3	7.6	-6.4	0	0.1
12.11.2025	1	5.1	-4.1	0	0.1
13.11.2025	1.4	8.2	-6.9	0	0.1
14.11.2025	1.9	8.2	-6.9	0	0.5
18.11.2025	1.2	6.2	-5.2	0	0.1
19.11.2025	1.3	11.5	-10.4	0	0.1
20.11.2025	1.3	0.6	0.6	0	0.1
21.11.2025	1.3	12.4	-11.3	0	0.1
25.11.2025	1.6	0.7	0.7	0	0.2
26.11.2025	1.9	0.9	0.9	0	0.2
27.11.2025	1.7	0.8	0.7	0	0.2
28.11.2025	1.3	0.6	0.6	0	0.1
02.12.2025	1.3	6.4	-5.3	0	0.1
03.12.2025	1.3	2.7	-1.5	0	0.1
04.12.2025	1.3	5.5	-4.3	0	0.1
05.12.2025	1.3	2.8	-1.6	0	0.1
09.12.2025	1.3	0.9	0.3	0	0.1
10.12.2025	1.6	0.7	0.7	0	0.2
11.12.2025	2.2	13.9	-11.9	0	0.2
12.12.2025	2.4	16	-13.8	0	0.2
15.12.2025	3.6	1.7	1.7	0	0.2
16.12.2025	3.2	22	-19	0	0.2
17.12.2025	12.7	67.4	-55.3	0	0.5
18.12.2025	5.5	36.9	-31.7	0	0.3
19.12.2025	4.4	30.2	-26.1	0	0.3
23.12.2025	2.3	14.1	-12	0	0.2
24.12.2025	3.2	14.2	-12.1	0	1.1
30.12.2025	2	12.5	-10.7	0	0.2
31.12.2025	2.4	12.9	-11	0	0.5
06.01.2026	1.9	12.4	-10.7	0	0.2
07.01.2026	2	12.7	-10.9	0	0.2
08.01.2026	3.5	24.6	-21.4	0	0.3

09.01.2026	2.5	16.8	-14.5	0	0.2
13.01.2026	1.3	7	-5.9	0	0.1
14.01.2026	0.9	4.3	-3.5	0	0.1
15.01.2026	0.8	3.6	-2.8	0	0.1
16.01.2026	1.6	6.6	-5.5	0	0.5
20.01.2026	1.2	6.6	-5.5	0	0.1
21.01.2026	1.1	5.5	-4.6	0	0.1
22.01.2026	1	5.5	-4.6	0	0.1
23.01.2026	1.1	6	-5	0	0.1
27.01.2026	1	5.2	-4.3	0	0.1
28.01.2026	0.8	3.8	-3	0	0.1
29.01.2026	0.7	2.6	-1.9	0	0.1
30.01.2026	0.6	2.1	-1.6	0	0.1
03.02.2026	0.8	3.4	-2.7	0	0.1
04.02.2026	0.7	2.6	-1.9	0	0.1
05.02.2026	0.7	2.4	-1.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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