

# Historical cost data

**ISIN: DE000UG7PHG2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	0.4	0	0	0	0.4
01.07.2025	3	1.4	1.3	0	0.3
17.10.2025	0.5	0.2	0.2	0	0
04.02.2026	0.4	0.2	0.2	0	0
02.07.2025	4.2	27.4	-23.5	0	0.3
03.07.2025	2.4	14.1	-11.9	0	0.2
04.07.2025	2.7	17.2	-14.8	0	0.2
08.07.2025	4.3	30	-26	0	0.3
09.07.2025	4.6	32.2	-27.9	0	0.3
10.07.2025	4.9	31.8	-27.2	0	0.3
11.07.2025	2.9	18.6	-16	0	0.2
15.07.2025	1.7	11.3	-9.7	0	0.1
16.07.2025	1.6	8.9	-7.4	0	0.1
17.07.2025	1.4	6.9	-5.6	0	0.1
18.07.2025	1.2	3.8	-2.7	0	0.1
22.07.2025	1.2	6.4	-5.3	0	0.1
23.07.2025	1.2	5.5	-4.4	0	0.1
24.07.2025	1.1	2.9	-1.9	0	0.1
25.07.2025	1.2	6.3	-5.2	0	0.1
29.07.2025	1.3	7.7	-6.5	0	0.1
30.07.2025	1.3	6.8	-5.6	0	0.1
31.07.2025	1.3	6.1	-4.9	0	0.1
01.08.2025	3.1	5.6	-2.7	0	0.1
05.08.2025	1.8	11	-9.3	0	0.2
06.08.2025	1.9	13.3	-11.5	0	0.2
07.08.2025	2.8	18.5	-15.9	0	0.2
08.08.2025	2.6	16	-13.6	0	0.2
12.08.2025	2.7	19.6	-17.1	0	0.2
13.08.2025	3.2	20.1	-17.1	0	0.2
14.08.2025	3.3	19.3	-16.2	0	0.2
15.08.2025	3.7	17.5	-14.7	0	0.9

19.08.2025	3.7	23.1	-19.7	0	0.3
20.08.2025	4.2	26.4	-22.5	0	0.3
21.08.2025	5	31.6	-26.9	0	0.3
22.08.2025	4.6	28.8	-24.5	0	0.3
26.08.2025	5.7	34.7	-29.4	0	0.4
27.08.2025	8.1	46.4	-38.7	0	0.4
28.08.2025	9.9	52.1	-42.7	0	0.5
29.08.2025	5.8	34.5	-29	0	0.4
02.09.2025	3.2	20.6	-17.6	0	0.2
03.09.2025	3.4	21.8	-18.7	0	0.3
04.09.2025	2.8	18	-15.5	0	0.2
05.09.2025	3.4	19.5	-16.3	0	0.3
09.09.2025	3	18.8	-16	0	0.2
10.09.2025	3.3	22.9	-19.8	0	0.2
11.09.2025	2	12.5	-10.6	0	0.2
12.09.2025	2	12	-10.2	0	0.2
16.09.2025	2.1	11.9	-10	0	0.2
17.09.2025	2.2	12.4	-10.4	0	0.2
18.09.2025	2.6	17.4	-15	0	0.2
19.09.2025	2.6	17.1	-14.7	0	0.2
23.09.2025	2.2	14.4	-12.3	0	0.2
24.09.2025	1.7	8.9	-7.4	0	0.1
25.09.2025	1.7	10	-8.4	0	0.1
30.09.2025	1.3	1.8	-0.7	0	0.1
01.10.2025	1.5	14.6	-13.3	0	0.1
02.10.2025	1.4	5.1	-3.9	0	0.1
03.10.2025	1.7	15.1	-13.5	0	0.1
07.10.2025	1.1	4.5	-3.5	0	0.1
08.10.2025	0.8	0.9	-0.1	0	0.1
09.10.2025	0.7	1.6	-1	0	0.1
10.10.2025	0.6	1.1	-0.5	0	0.1
14.10.2025	0.6	0.7	-0.2	0	0.1
15.10.2025	0.6	0.3	0.3	0	0.1
16.10.2025	0.6	1.7	-1.2	0	0.1
21.10.2025	0.6	3.2	-2.6	0	0.1
22.10.2025	0.7	2.1	-1.5	0	0.1
23.10.2025	0.8	3.7	-3	0	0.1
24.10.2025	0.6	0.9	-0.3	0	0.1
28.10.2025	0.8	0.4	0.3	0	0.1

29.10.2025	0.8	1.4	-0.7	0	0.1
30.10.2025	0.7	2.1	-1.4	0	0.1
31.10.2025	0.7	1	-0.4	0	0.1
04.11.2025	0.7	1.8	-1.1	0	0.1
05.11.2025	0.8	1.6	-0.9	0	0.1
06.11.2025	0.7	0.3	0.3	0	0.1
07.11.2025	0.8	2.1	-1.4	0	0.1
11.11.2025	0.8	1.3	-0.6	0	0.1
12.11.2025	0.7	3.4	-2.7	0	0.1
13.11.2025	0.6	0.4	0.2	0	0.1
14.11.2025	0.7	2	-1.4	0	0.1
18.11.2025	0.8	1.4	-0.7	0	0.1
19.11.2025	0.8	1.7	-1	0	0.1
20.11.2025	0.8	4.5	-3.7	0	0.1
21.11.2025	0.8	0.7	0	0	0.1
25.11.2025	0.8	1.2	-0.4	0	0.1
26.11.2025	0.8	1.4	-0.7	0	0.1
27.11.2025	0.8	3.2	-2.6	0	0.1
28.11.2025	0.7	0.3	0.3	0	0.1
02.12.2025	0.7	3.6	-2.9	0	0.1
03.12.2025	0.7	2.2	-1.6	0	0.1
04.12.2025	0.7	1.4	-0.8	0	0.1
05.12.2025	0.7	3.1	-2.5	0	0.1
09.12.2025	0.7	2.9	-2.3	0	0.1
10.12.2025	0.6	0.3	0.2	0	0.1
11.12.2025	0.7	2	-1.4	0	0.1
12.12.2025	0.6	0.3	0.3	0	0.1
16.12.2025	0.5	1.3	-0.8	0	0
17.12.2025	0.5	1	-0.6	0	0
18.12.2025	0.5	0.6	-0.1	0	0
19.12.2025	0.4	2.1	-1.7	0	0
23.12.2025	0.7	0.4	0.4	0	0
24.12.2025	0.5	1	-0.7	0	0.2
30.12.2025	0.9	1.4	-0.5	0	0
31.12.2025	0.6	1.3	-0.9	0	0.1
06.01.2026	0.4	1.1	-0.7	0	0
07.01.2026	0.4	0.7	-0.4	0	0
08.01.2026	0.4	3	-2.6	0	0
09.01.2026	0.4	0.8	-0.4	0	0

13.01.2026	0.3	0.1	0.1	0	0
14.01.2026	0.3	1.2	-0.9	0	0
15.01.2026	0.3	1.3	-0.9	0	0
16.01.2026	0.4	1.7	-1.4	0	0
20.01.2026	0.3	0.2	0.2	0	0
21.01.2026	0.3	0.2	0.1	0	0
22.01.2026	0.3	0.9	-0.6	0	0
23.01.2026	0.3	0.1	0.1	0	0
27.01.2026	0.2	0.3	-0.1	0	0
28.01.2026	0.3	0.1	0.1	0	0
29.01.2026	0.3	0.1	0.1	0	0
30.01.2026	0.6	2.5	-1.9	0	0
03.02.2026	0.9	0.4	0.4	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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