

Historical cost data

ISIN: DE000UG7PHM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	1	0.4	0.4	0	0.2
01.07.2025	2.6	1.2	1.1	0	0.3
05.02.2026	0.3	1.3	-1	0	0
02.07.2025	2.8	22.4	-19.8	0	0.2
03.07.2025	1.7	13.9	-12.4	0	0.2
04.07.2025	2.3	18.9	-16.8	0	0.2
08.07.2025	2.3	19.9	-17.8	0	0.2
09.07.2025	2.9	24.6	-22	0	0.2
10.07.2025	2.7	20.9	-18.4	0	0.2
11.07.2025	2.3	18.3	-16.1	0	0.2
15.07.2025	2.1	18.7	-16.8	0	0.2
16.07.2025	2.1	16.2	-14.2	0	0.2
17.07.2025	1.8	17.3	-15.7	0	0.2
18.07.2025	1.5	11.4	-10	0	0.1
22.07.2025	1.4	15	-13.7	0	0.1
23.07.2025	1.4	10.9	-9.6	0	0.1
24.07.2025	1.5	12.1	-10.7	0	0.1
25.07.2025	1.7	12.4	-10.9	0	0.2
29.07.2025	1.9	15.5	-13.8	0	0.2
30.07.2025	1.9	15.9	-14.2	0	0.2
31.07.2025	2.6	21.3	-19	0	0.2
01.08.2025	12.1	38.6	-26.9	0	0.5
05.08.2025	3.1	25.5	-22.6	0	0.3
06.08.2025	4.6	34.2	-30	0	0.3
07.08.2025	3.5	26.8	-23.6	0	0.3
08.08.2025	3.5	27.2	-24	0	0.3
12.08.2025	4.2	32.5	-28.6	0	0.3
13.08.2025	3.9	31.5	-27.9	0	0.3
14.08.2025	3.5	28	-24.8	0	0.3
15.08.2025	4	24.8	-21.8	0	1
19.08.2025	3.7	30	-26.6	0	0.3

20.08.2025	4.6	34.6	-30.3	0	0.3
21.08.2025	3.6	27.7	-24.4	0	0.3
22.08.2025	3.5	28.8	-25.5	0	0.3
26.08.2025	3	23.9	-21.1	0	0.3
27.08.2025	3.4	27.4	-24.2	0	0.3
28.08.2025	3.3	24.7	-21.7	0	0.3
29.08.2025	3.1	24.4	-21.5	0	0.3
02.09.2025	1.8	14.3	-12.7	0	0.2
03.09.2025	1.9	13	-11.3	0	0.2
04.09.2025	1.6	12.2	-10.8	0	0.2
05.09.2025	2.6	19.5	-17.2	0	0.2
09.09.2025	2.1	17.3	-15.3	0	0.2
10.09.2025	2.5	18.4	-16.2	0	0.2
11.09.2025	2.2	20.1	-18	0	0.2
12.09.2025	2.3	17.1	-15	0	0.2
16.09.2025	2	16	-14.2	0	0.2
17.09.2025	2.2	16.9	-14.9	0	0.2
18.09.2025	2.5	18.5	-16.3	0	0.2
19.09.2025	2.4	19.7	-17.6	0	0.2
23.09.2025	1.9	15.4	-13.6	0	0.2
24.09.2025	1.3	9.2	-8	0	0.1
25.09.2025	1.3	9	-7.8	0	0.1
30.09.2025	0.8	4	-3.3	0	0.1
01.10.2025	0.9	10.8	-10	0	0.1
02.10.2025	0.9	5.6	-4.8	0	0.1
03.10.2025	1	8.4	-7.5	0	0.1
07.10.2025	0.7	3.3	-2.6	0	0.1
08.10.2025	0.7	3.5	-2.9	0	0.1
09.10.2025	0.7	4.1	-3.5	0	0.1
10.10.2025	0.7	2.6	-2.1	0	0.1
14.10.2025	0.7	3	-2.4	0	0.1
15.10.2025	0.7	3.8	-3.1	0	0.1
16.10.2025	0.7	4.1	-3.5	0	0.1
17.10.2025	0.6	2.5	-2	0	0.1
21.10.2025	0.7	4.6	-3.9	0	0.1
22.10.2025	1	7.4	-6.5	0	0.1
23.10.2025	1	6.4	-5.5	0	0.1
24.10.2025	0.8	4.6	-4	0	0.1
28.10.2025	0.8	4.4	-3.7	0	0.1

29.10.2025	0.8	5.3	-4.5	0	0.1
30.10.2025	0.8	5.8	-5	0	0.1
31.10.2025	0.8	4.7	-3.9	0	0.1
04.11.2025	0.9	5.6	-4.7	0	0.1
05.11.2025	1	7.9	-7	0	0.1
06.11.2025	1	2.1	-1.3	0	0.1
07.11.2025	1	9.7	-8.7	0	0.1
11.11.2025	0.9	6	-5.2	0	0.1
12.11.2025	0.9	5.6	-4.8	0	0.1
13.11.2025	0.8	4.6	-3.8	0	0.1
14.11.2025	0.9	6.4	-5.6	0	0.1
18.11.2025	1.1	6.7	-5.8	0	0.1
19.11.2025	1.1	8	-7	0	0.1
20.11.2025	1	5.5	-4.7	0	0.1
21.11.2025	1	6.7	-5.8	0	0.1
25.11.2025	1	7	-6	0	0.1
26.11.2025	1.1	8.8	-7.8	0	0.1
27.11.2025	0.9	4.6	-3.8	0	0.1
28.11.2025	0.8	5.2	-4.5	0	0.1
02.12.2025	0.7	4.5	-3.9	0	0.1
03.12.2025	0.8	4.8	-4.1	0	0.1
04.12.2025	0.7	3.6	-3	0	0.1
05.12.2025	0.7	4.4	-3.7	0	0.1
09.12.2025	0.7	2.9	-2.2	0	0.1
10.12.2025	0.7	3.3	-2.7	0	0.1
11.12.2025	0.8	4.4	-3.7	0	0.1
12.12.2025	0.7	2.5	-1.9	0	0.1
16.12.2025	0.5	2.9	-2.5	0	0.1
17.12.2025	0.5	1.5	-1	0	0.1
18.12.2025	0.4	2.4	-2	0	0
19.12.2025	0.4	1.5	-1.1	0	0
23.12.2025	0.6	1	-0.4	0	0
24.12.2025	0.4	1.4	-1.1	0	0.2
30.12.2025	0.6	0.3	0.3	0	0
31.12.2025	0.3	1.1	-0.8	0	0.1
06.01.2026	0.3	1.8	-1.6	0	0
07.01.2026	0.2	0.5	-0.3	0	0
08.01.2026	0.3	1.4	-1.2	0	0
09.01.2026	0.3	1.6	-1.4	0	0

13.01.2026	0.3	1.1	-0.9	0	0
14.01.2026	0.2	1.1	-0.8	0	0
15.01.2026	0.2	0.9	-0.7	0	0
16.01.2026	0.2	0.7	-0.4	0	0
20.01.2026	0.2	1.3	-1.1	0	0
21.01.2026	0.2	1.5	-1.3	0	0
22.01.2026	0.2	0.7	-0.5	0	0
23.01.2026	0.2	0.8	-0.6	0	0
27.01.2026	0.2	0.7	-0.6	0	0
28.01.2026	0.2	0.7	-0.5	0	0
29.01.2026	0.2	1	-0.8	0	0
30.01.2026	0.4	0.2	0.2	0	0
03.02.2026	0.6	1.6	-1	0	0
04.02.2026	0.3	0.7	-0.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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