

Historical cost data

ISIN: DE000UG7UPW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	2.6	1.2	0.1	0	1.3
03.07.2025	2.3	14.5	-13.3	0	1
05.12.2025	0.4	2.8	-2.6	0	0.2
06.02.2026	0.6	3.6	-3.4	0	0.3
04.07.2025	1.4	9.1	-8.4	0	0.7
08.07.2025	1.8	11.7	-10.7	0	0.9
09.07.2025	2.1	13.9	-12.7	0	1
10.07.2025	2	13.7	-12.6	0	0.9
11.07.2025	1.6	10.9	-10.1	0	0.7
15.07.2025	1.8	11.7	-10.8	0	0.8
16.07.2025	1.7	10.2	-9.3	0	0.8
17.07.2025	2	13.3	-12.2	0	0.9
18.07.2025	1.5	10.1	-9.3	0	0.7
22.07.2025	1.2	8.4	-7.8	0	0.6
23.07.2025	1.4	10.2	-9.5	0	0.7
24.07.2025	1.2	8.1	-7.5	0	0.6
25.07.2025	1	6.9	-6.3	0	0.5
29.07.2025	1	5.9	-5.4	0	0.5
30.07.2025	1	6.8	-6.4	0	0.5
31.07.2025	1	7.2	-6.7	0	0.5
01.08.2025	1	6.6	-6.1	0	0.5
05.08.2025	1.5	9.4	-8.7	0	0.7
06.08.2025	1.6	10.4	-9.5	0	0.8
07.08.2025	1.3	8.4	-7.7	0	0.7
08.08.2025	1.2	7.3	-6.7	0	0.6
12.08.2025	1	6.6	-6.1	0	0.5
13.08.2025	0.9	6.1	-5.6	0	0.5
14.08.2025	0.8	5.2	-4.8	0	0.4
15.08.2025	2.1	5	-4.5	0	1.6
19.08.2025	0.8	5.3	-4.9	0	0.4
20.08.2025	0.9	5.4	-5	0	0.5

21.08.2025	1.3	9	-8.3	0	0.6
22.08.2025	1.1	6.9	-6.3	0	0.5
26.08.2025	0.8	5.6	-5.2	0	0.4
27.08.2025	0.9	5.7	-5.3	0	0.5
28.08.2025	0.8	5.2	-4.8	0	0.4
29.08.2025	0.8	5	-4.6	0	0.4
02.09.2025	0.9	8.9	-8.4	0	0.4
03.09.2025	1.2	7.8	-7.2	0	0.6
04.09.2025	0.9	6.1	-5.6	0	0.5
05.09.2025	0.9	5.7	-5.3	0	0.4
09.09.2025	0.8	5.5	-5.1	0	0.4
10.09.2025	0.8	5.2	-4.8	0	0.4
11.09.2025	0.7	4.8	-4.5	0	0.4
12.09.2025	0.6	4.3	-4	0	0.3
16.09.2025	0.6	4	-3.7	0	0.3
17.09.2025	0.6	4	-3.7	0	0.3
18.09.2025	0.6	4.3	-4	0	0.3
19.09.2025	0.6	4	-3.8	0	0.3
23.09.2025	0.5	3.7	-3.4	0	0.3
24.09.2025	0.5	3.3	-3.1	0	0.3
25.09.2025	0.6	3.8	-3.5	0	0.3
30.09.2025	0.5	3.9	-3.7	0	0.3
01.10.2025	0.6	4.3	-4	0	0.3
02.10.2025	0.5	3.3	-3	0	0.3
03.10.2025	0.5	3.1	-2.8	0	0.3
07.10.2025	0.5	3.2	-3	0	0.2
08.10.2025	0.5	3.4	-3.1	0	0.2
09.10.2025	0.5	3.4	-3.2	0	0.2
10.10.2025	0.5	3	-2.8	0	0.2
14.10.2025	0.6	4.2	-3.9	0	0.3
15.10.2025	0.6	4.1	-3.8	0	0.3
16.10.2025	0.5	3.5	-3.3	0	0.3
17.10.2025	0.5	3.3	-3	0	0.3
21.10.2025	0.2	3.4	-3.2	0	0
22.10.2025	0.5	3.4	-3.2	0	0.2
23.10.2025	0.5	3.6	-3.3	0	0.3
24.10.2025	0.5	3.6	-3.4	0	0.3
28.10.2025	0.4	2.6	-2.4	0	0.2
29.10.2025	0.4	2.3	-2.1	0	0.2

30.10.2025	0.4	2.3	-2.2	0	0.2
31.10.2025	0.4	2.6	-2.4	0	0.2
04.11.2025	0.4	2.7	-2.5	0	0.2
05.11.2025	0.4	3	-2.8	0	0.2
06.11.2025	0.5	3.5	-3.2	0	0.2
07.11.2025	0.5	3.5	-3.3	0	0.3
11.11.2025	0.5	3	-2.7	0	0.2
12.11.2025	0.4	3	-2.8	0	0.2
13.11.2025	0.4	3.1	-2.9	0	0.2
14.11.2025	0.5	3.8	-3.5	0	0.2
18.11.2025	0.5	3.4	-3.1	0	0.3
19.11.2025	0.8	5.3	-4.9	0	0.4
20.11.2025	0.6	4.4	-4.1	0	0.3
21.11.2025	0.5	3.7	-3.4	0	0.3
25.11.2025	0.6	4.2	-3.9	0	0.3
26.11.2025	0.6	4	-3.7	0	0.3
27.11.2025	0.5	2.9	-2.7	0	0.2
28.11.2025	0.5	1.2	-1	0	0.2
02.12.2025	0.4	2.5	-2.3	0	0.2
03.12.2025	0.4	2.8	-2.6	0	0.2
04.12.2025	0.4	2.8	-2.6	0	0.2
09.12.2025	0.4	3	-2.8	0	0.2
10.12.2025	0.4	2.7	-2.5	0	0.2
11.12.2025	0.5	3	-2.8	0	0.2
12.12.2025	0.4	2.8	-2.6	0	0.2
16.12.2025	0.5	3.2	-3	0	0.2
17.12.2025	0.5	2.8	-2.5	0	0.3
18.12.2025	0.5	3.1	-2.9	0	0.3
19.12.2025	0.5	2.7	-2.5	0	0.2
23.12.2025	0.4	2.4	-2.2	0	0.2
24.12.2025	1.5	2.4	-2.1	0	1.3
30.12.2025	0.4	2	-1.8	0	0.2
31.12.2025	0.9	2.5	-2.3	0	0.6
06.01.2026	0.4	2.1	-1.9	0	0.2
07.01.2026	0.4	2.7	-2.5	0	0.2
08.01.2026	0.4	2.2	-2	0	0.2
09.01.2026	0.4	2.5	-2.3	0	0.2
13.01.2026	0.4	2.4	-2.2	0	0.2
14.01.2026	0.4	2.2	-2	0	0.2

15.01.2026	0.4	2.8	-2.6	0	0.2
16.01.2026	0.4	2.6	-2.4	0	0.2
20.01.2026	0.5	2.7	-2.5	0	0.2
21.01.2026	0.5	3.2	-2.9	0	0.2
22.01.2026	0.5	3.3	-3.1	0	0.2
23.01.2026	0.4	3	-2.8	0	0.2
27.01.2026	0.4	2.7	-2.5	0	0.2
28.01.2026	0.4	2.4	-2.2	0	0.2
29.01.2026	0.4	2.4	-2.2	0	0.2
30.01.2026	0.5	3.8	-3.6	0	0.2
03.02.2026	0.4	2.3	-2.1	0	0.2
04.02.2026	0.4	2.5	-2.3	0	0.2
05.02.2026	0.4	2.8	-2.6	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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