

Historical cost data

ISIN: DE000UG7YE90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	1.3	1.3	0	0	0
07.07.2025	16.2	16.2	0	0	0
21.07.2025	19.1	19.1	0	0	0
06.08.2025	23.7	23.7	0	0	0
07.08.2025	21.2	21.2	0	0	0
12.08.2025	23.2	23.2	0	0	0
03.11.2025	22.6	22.6	0	0	0
11.11.2025	24.7	24.7	0	0	0
15.01.2026	24	24	0	0	0
08.07.2025	17.6	17.6	0	0	0
09.07.2025	18.6	18.6	0	0	0
10.07.2025	18	18	0	0	0
11.07.2025	18.8	18.8	0	0	0
14.07.2025	19	19	0	0	0
15.07.2025	18.1	18.1	0	0	0
16.07.2025	19.1	19.1	0	0	0
17.07.2025	19.4	19.4	0	0	0
18.07.2025	20.5	20.5	0	0	0
22.07.2025	16.7	16.7	0	0	0
23.07.2025	16	16	0	0	0
24.07.2025	16.5	16.5	0	0	0
25.07.2025	17.8	17.8	0	0	0
28.07.2025	18.8	18.8	0	0	0
29.07.2025	21.3	21.3	0	0	0
30.07.2025	24	24	0	0	0
31.07.2025	26.5	26.5	0	0	0
01.08.2025	27.4	27.4	0	0	0
04.08.2025	23.8	23.8	0	0	0
05.08.2025	23.4	23.4	0	0	0
08.08.2025	21.5	21.5	0	0	0
11.08.2025	21.3	21.3	0	0	0

13.08.2025	21.5	21.5	0	0	0
14.08.2025	19.9	19.9	0	0	0
15.08.2025	21.7	21.7	0	0	0
18.08.2025	21.1	21.1	0	0	0
19.08.2025	22.7	22.7	0	0	0
20.08.2025	22.3	22.3	0	0	0
21.08.2025	22.6	22.6	0	0	0
22.08.2025	24.4	24.4	0	0	0
25.08.2025	21.4	21.4	0	0	0
26.08.2025	22.3	22.3	0	0	0
27.08.2025	22.7	22.7	0	0	0
28.08.2025	24.3	24.3	0	0	0
29.08.2025	23.2	23.2	0	0	0
01.09.2025	29.4	29.4	0	0	0
02.09.2025	21.3	21.3	0	0	0
03.09.2025	22.4	22.4	0	0	0
04.09.2025	22.9	22.9	0	0	0
05.09.2025	23.9	23.9	0	0	0
08.09.2025	21.6	21.6	0	0	0
09.09.2025	21.8	21.8	0	0	0
10.09.2025	22.3	22.3	0	0	0
11.09.2025	22.2	22.2	0	0	0
12.09.2025	23	23	0	0	0
15.09.2025	23.7	23.7	0	0	0
16.09.2025	22.9	22.9	0	0	0
17.09.2025	19.6	19.6	0	0	0
18.09.2025	20.2	20.2	0	0	0
19.09.2025	22.3	22.3	0	0	0
22.09.2025	23.7	23.7	0	0	0
23.09.2025	23.2	23.2	0	0	0
24.09.2025	17.8	17.8	0	0	0
25.09.2025	19	19	0	0	0
29.09.2025	20.4	20.4	0	0	0
30.09.2025	19.3	19.3	0	0	0
01.10.2025	19.7	19.7	0	0	0
02.10.2025	18.6	18.6	0	0	0
03.10.2025	19.9	19.9	0	0	0
06.10.2025	19.5	19.5	0	0	0
07.10.2025	19.5	19.5	0	0	0

08.10.2025	20.2	20.2	0	0	0
09.10.2025	20.9	20.9	0	0	0
10.10.2025	22.4	22.4	0	0	0
13.10.2025	22.2	22.2	0	0	0
14.10.2025	22.5	22.5	0	0	0
15.10.2025	21.8	21.8	0	0	0
16.10.2025	21.7	21.7	0	0	0
17.10.2025	20.8	20.8	0	0	0
20.10.2025	21.4	21.4	0	0	0
21.10.2025	21.4	21.4	0	0	0
22.10.2025	22.5	22.5	0	0	0
23.10.2025	22.3	22.3	0	0	0
24.10.2025	21.9	21.9	0	0	0
27.10.2025	22.2	22.2	0	0	0
28.10.2025	22	22	0	0	0
29.10.2025	21.8	21.8	0	0	0
30.10.2025	21.6	21.6	0	0	0
31.10.2025	23.6	23.6	0	0	0
04.11.2025	25.6	25.6	0	0	0
05.11.2025	26	26	0	0	0
06.11.2025	26.3	26.3	0	0	0
07.11.2025	25.6	25.6	0	0	0
10.11.2025	24	24	0	0	0
12.11.2025	23.3	23.3	0	0	0
13.11.2025	22.9	22.9	0	0	0
14.11.2025	21.4	21.4	0	0	0
17.11.2025	22.3	22.3	0	0	0
18.11.2025	23.4	23.4	0	0	0
19.11.2025	23.6	23.6	0	0	0
20.11.2025	24.6	24.6	0	0	0
21.11.2025	25.8	25.8	0	0	0
24.11.2025	26.8	26.8	0	0	0
25.11.2025	26.3	26.3	0	0	0
26.11.2025	25.6	25.6	0	0	0
27.11.2025	25	25	0	0	0
28.11.2025	24.6	24.6	0	0	0
01.12.2025	30.9	30.9	0	0	0
02.12.2025	24.6	24.6	0	0	0
03.12.2025	24.6	24.6	0	0	0

04.12.2025	22.8	22.8	0	0	0
05.12.2025	22.9	22.9	0	0	0
08.12.2025	24.1	24.1	0	0	0
09.12.2025	24.3	24.3	0	0	0
10.12.2025	24.2	24.2	0	0	0
11.12.2025	23.9	23.9	0	0	0
12.12.2025	20.5	20.5	0	0	0
15.12.2025	21.3	21.3	0	0	0
16.12.2025	20.3	20.3	0	0	0
17.12.2025	20.5	20.5	0	0	0
18.12.2025	20.8	20.8	0	0	0
19.12.2025	21.8	21.8	0	0	0
22.12.2025	22.9	22.9	0	0	0
23.12.2025	21.3	21.3	0	0	0
24.12.2025	21	21	0	0	0
29.12.2025	20.7	20.7	0	0	0
30.12.2025	21.1	21.1	0	0	0
31.12.2025	21.4	21.4	0	0	0
05.01.2026	21.2	21.2	0	0	0
06.01.2026	23.2	23.2	0	0	0
07.01.2026	23.4	23.4	0	0	0
08.01.2026	23.9	23.9	0	0	0
09.01.2026	24.5	24.5	0	0	0
12.01.2026	25.3	25.3	0	0	0
13.01.2026	23.5	23.5	0	0	0
14.01.2026	24.3	24.3	0	0	0
09.02.2026	17	17	0	0	0
16.01.2026	25.8	25.8	0	0	0
19.01.2026	25.6	25.6	0	0	0
20.01.2026	24.2	24.2	0	0	0
21.01.2026	20.1	20.1	0	0	0
22.01.2026	21.6	21.6	0	0	0
23.01.2026	20.6	20.6	0	0	0
26.01.2026	20.4	20.4	0	0	0
27.01.2026	16.2	16.2	0	0	0
28.01.2026	13.5	13.5	0	0	0
29.01.2026	15.1	15.1	0	0	0
30.01.2026	13.8	13.8	0	0	0
02.02.2026	10.9	10.9	0	0	0

03.02.2026	17.4	17.4	0	0	0
04.02.2026	17.9	17.9	0	0	0
05.02.2026	17.6	17.6	0	0	0
06.02.2026	17.8	17.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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