

Historical cost data

ISIN: DE000UG7ZSC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	10.1	12.4	-2.4	0	0
08.07.2025	0.6	6	-5.5	0	0
04.02.2026	0.3	2.8	-2.5	0	0
09.07.2025	0.7	7.2	-6.6	0	0.1
10.07.2025	0.6	5.4	-4.9	0	0
11.07.2025	0.7	7.4	-6.7	0	0.1
15.07.2025	0.5	5.9	-5.4	0	0
16.07.2025	0.6	6.1	-5.6	0	0
17.07.2025	0.6	5.5	-5	0	0
18.07.2025	0.7	6.9	-6.2	0	0
22.07.2025	1	8.3	-7.4	0	0.1
23.07.2025	0.8	8.5	-7.8	0	0.1
24.07.2025	0.5	5.5	-5	0	0
25.07.2025	0.3	1.9	-1.6	0	0
29.07.2025	0.3	2.1	-1.9	0	0
30.07.2025	0.3	2.2	-2	0	0
31.07.2025	0.3	2.3	-2	0	0
01.08.2025	0.3	2.1	-1.8	0	0
05.08.2025	0.2	1.6	-1.4	0	0
06.08.2025	0.2	1.5	-1.3	0	0
07.08.2025	0.2	1.6	-1.4	0	0
08.08.2025	0.2	1.5	-1.3	0	0
12.08.2025	0.2	1.6	-1.3	0	0
13.08.2025	0.2	1.8	-1.6	0	0
14.08.2025	0.3	1.9	-1.6	0	0
15.08.2025	0.3	1.8	-1.6	0	0.1
19.08.2025	0.2	1.9	-1.7	0	0
20.08.2025	0.3	2	-1.8	0	0
21.08.2025	0.2	1.7	-1.5	0	0
22.08.2025	0.3	1.9	-1.7	0	0
26.08.2025	0.3	2.3	-2	0	0

27.08.2025	0.3	2.4	-2.1	0	0
28.08.2025	0.3	2.2	-1.9	0	0
29.08.2025	0.3	2.5	-2.2	0	0
02.09.2025	0.3	2.1	-1.9	0	0
03.09.2025	0.3	1.8	-1.6	0	0
04.09.2025	0.3	1.6	-1.3	0	0
05.09.2025	0.2	1.6	-1.4	0	0
09.09.2025	0.3	2.1	-1.8	0	0
10.09.2025	0.3	1.8	-1.6	0	0
11.09.2025	0.3	1.8	-1.6	0	0
12.09.2025	0.3	1.8	-1.6	0	0
16.09.2025	0.3	2.3	-2	0	0
17.09.2025	0.3	2.3	-2	0	0
18.09.2025	0.3	2.1	-1.9	0	0
19.09.2025	0.3	2.6	-2.3	0	0
23.09.2025	0.3	2.5	-2.2	0	0
24.09.2025	0.4	2.8	-2.5	0	0
25.09.2025	0.4	2.5	-2.2	0	0
30.09.2025	0.3	2.3	-2	0	0
01.10.2025	0.3	2.3	-2	0	0
02.10.2025	0.3	2.6	-2.3	0	0
03.10.2025	0.3	2.8	-2.5	0	0
07.10.2025	0.4	3	-2.7	0	0
08.10.2025	0.3	2.7	-2.4	0	0
09.10.2025	0.4	2.8	-2.4	0	0
10.10.2025	0.4	2.9	-2.6	0	0
14.10.2025	0.3	2.7	-2.4	0	0
15.10.2025	0.3	2.6	-2.2	0	0
16.10.2025	0.4	2.9	-2.6	0	0
17.10.2025	0.4	3.1	-2.7	0	0
21.10.2025	0.5	3.9	-3.5	0	0
22.10.2025	0.5	4.9	-4.4	0	0
23.10.2025	0.4	3.4	-3	0	0
24.10.2025	0.3	1.9	-1.6	0	0
28.10.2025	0.2	1.8	-1.5	0	0
29.10.2025	0.2	1.8	-1.6	0	0
30.10.2025	0.2	1.5	-1.3	0	0
31.10.2025	0.2	1.5	-1.3	0	0
04.11.2025	0.2	1.7	-1.5	0	0

05.11.2025	0.2	1.4	-1.2	0	0
06.11.2025	0.2	1.4	-1.2	0	0
07.11.2025	0.2	1.4	-1.2	0	0
11.11.2025	0.2	1.3	-1.1	0	0
12.11.2025	0.2	1.5	-1.3	0	0
13.11.2025	0.2	1.4	-1.2	0	0
14.11.2025	0.2	1.3	-1.1	0	0
18.11.2025	0.2	1.4	-1.2	0	0
19.11.2025	0.2	1.1	-0.9	0	0
20.11.2025	0.2	1.2	-1	0	0
21.11.2025	0.2	1.2	-1	0	0
25.11.2025	0.2	1.1	-0.9	0	0
26.11.2025	0.2	1.2	-1	0	0
27.11.2025	0.2	1.2	-1	0	0
28.11.2025	0.2	1.3	-1.1	0	0
02.12.2025	0.2	1.2	-1	0	0
03.12.2025	0.2	1.4	-1.2	0	0
04.12.2025	0.2	1.6	-1.4	0	0
05.12.2025	0.3	1.9	-1.7	0	0
09.12.2025	0.3	2.1	-1.9	0	0
10.12.2025	0.3	2.2	-2	0	0
11.12.2025	0.3	2.1	-1.8	0	0
12.12.2025	0.3	2.1	-1.9	0	0
16.12.2025	0.3	2.2	-1.9	0	0
17.12.2025	0.3	2.1	-1.9	0	0
18.12.2025	0.3	1.9	-1.7	0	0
19.12.2025	0.3	2	-1.7	0	0
23.12.2025	0.3	2.2	-1.9	0	0
24.12.2025	0.4	1.9	-1.7	0	0.1
30.12.2025	0.3	2.1	-1.9	0	0
31.12.2025	0.3	2.3	-2	0	0.1
06.01.2026	0.3	2.8	-2.5	0	0
07.01.2026	0.4	3.7	-3.3	0	0
08.01.2026	0.4	3.7	-3.4	0	0
09.01.2026	0.3	3.2	-2.9	0	0
13.01.2026	0.4	3.3	-3	0	0
14.01.2026	0.4	3.7	-3.3	0	0
15.01.2026	0.3	3.1	-2.8	0	0
16.01.2026	0.4	3.5	-3.2	0	0

20.01.2026	0.3	2.9	-2.6	0	0
21.01.2026	0.3	2.7	-2.4	0	0
22.01.2026	0.3	3.2	-2.9	0	0
23.01.2026	0.4	3.6	-3.2	0	0
27.01.2026	0.3	3.3	-3	0	0
28.01.2026	0.4	3.5	-3.2	0	0
29.01.2026	0.4	3.2	-2.9	0	0
30.01.2026	0.3	2.5	-2.2	0	0
03.02.2026	0.3	3.2	-2.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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