

Historical cost data

ISIN: DE000UG828R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	34.9	34.9	0	0	0
11.07.2025	15.7	15.7	0	0	0
05.08.2025	16.3	16.3	0	0	0
18.08.2025	24.2	24.2	0	0	0
04.09.2025	19.4	19.4	0	0	0
09.09.2025	20.8	20.8	0	0	0
19.01.2026	0.2	0.2	0	0	0
14.07.2025	15.5	15.5	0	0	0
15.07.2025	14.6	14.6	0	0	0
16.07.2025	14.7	14.7	0	0	0
17.07.2025	14.1	14.1	0	0	0
18.07.2025	15.5	15.5	0	0	0
21.07.2025	15.6	15.6	0	0	0
22.07.2025	15.5	15.5	0	0	0
23.07.2025	15	15	0	0	0
24.07.2025	17.1	17.1	0	0	0
25.07.2025	16	16	0	0	0
28.07.2025	19.1	19.1	0	0	0
29.07.2025	18.7	18.7	0	0	0
30.07.2025	17.6	17.6	0	0	0
31.07.2025	15.6	15.6	0	0	0
01.08.2025	15.4	15.4	0	0	0
04.08.2025	14.1	14.1	0	0	0
06.08.2025	18.7	18.7	0	0	0
07.08.2025	19.9	19.9	0	0	0
08.08.2025	22.4	22.4	0	0	0
11.08.2025	21	21	0	0	0
12.08.2025	19	19	0	0	0
13.08.2025	19.8	19.8	0	0	0
14.08.2025	20.7	20.7	0	0	0
15.08.2025	20.1	20.1	0	0	0

19.08.2025	21.9	21.9	0	0	0
20.08.2025	25.3	25.3	0	0	0
21.08.2025	24.9	24.9	0	0	0
22.08.2025	23	23	0	0	0
25.08.2025	25	25	0	0	0
26.08.2025	25.6	25.6	0	0	0
27.08.2025	24.1	24.1	0	0	0
28.08.2025	23.6	23.6	0	0	0
29.08.2025	21.5	21.5	0	0	0
01.09.2025	21.7	21.7	0	0	0
02.09.2025	20.8	20.8	0	0	0
03.09.2025	19.2	19.2	0	0	0
05.09.2025	20.3	20.3	0	0	0
08.09.2025	20.2	20.2	0	0	0
10.09.2025	20.7	20.7	0	0	0
11.09.2025	13	13	0	0	0
12.09.2025	11.8	11.8	0	0	0
15.09.2025	10.8	10.8	0	0	0
16.09.2025	10.6	10.6	0	0	0
17.09.2025	10.5	10.5	0	0	0
18.09.2025	12.6	12.6	0	0	0
19.09.2025	13.3	13.3	0	0	0
22.09.2025	12.2	12.2	0	0	0
23.09.2025	11.6	11.6	0	0	0
24.09.2025	15.1	15.1	0	0	0
25.09.2025	11.9	11.9	0	0	0
29.09.2025	11.5	11.5	0	0	0
30.09.2025	13.2	13.2	0	0	0
01.10.2025	13.1	13.1	0	0	0
02.10.2025	16.1	16.1	0	0	0
03.10.2025	16.3	16.3	0	0	0
06.10.2025	15.2	15.2	0	0	0
07.10.2025	15.3	15.3	0	0	0
08.10.2025	15.2	15.2	0	0	0
09.10.2025	15.5	15.5	0	0	0
10.10.2025	16.4	16.4	0	0	0
13.10.2025	14.6	14.6	0	0	0
14.10.2025	14.4	14.4	0	0	0
15.10.2025	13.6	13.6	0	0	0

16.10.2025	10.7	10.7	0	0	0
17.10.2025	8.6	8.6	0	0	0
20.10.2025	8	8	0	0	0
21.10.2025	9.5	9.5	0	0	0
22.10.2025	11.2	11.2	0	0	0
23.10.2025	11.5	11.5	0	0	0
24.10.2025	10.8	10.8	0	0	0
27.10.2025	13.2	13.2	0	0	0
28.10.2025	12.6	12.6	0	0	0
29.10.2025	10.9	10.9	0	0	0
30.10.2025	10	10	0	0	0
31.10.2025	9.8	9.8	0	0	0
03.11.2025	8.2	8.2	0	0	0
04.11.2025	7.4	7.4	0	0	0
05.11.2025	6.6	6.6	0	0	0
06.11.2025	3.1	3.1	0	0	0
07.11.2025	2.4	2.4	0	0	0
10.11.2025	4.4	4.4	0	0	0
11.11.2025	2.5	2.5	0	0	0
12.11.2025	3.1	3.1	0	0	0
13.11.2025	0.9	0.9	0	0	0
14.11.2025	2.5	2.5	0	0	0
17.11.2025	1.2	1.2	0	0	0
18.11.2025	0.5	0.5	0	0	0
19.11.2025	0.2	0.2	0	0	0
20.11.2025	0.2	0.2	0	0	0
21.11.2025	0.2	0.2	0	0	0
24.11.2025	0.2	0.2	0	0	0
25.11.2025	0.2	0.2	0	0	0
26.11.2025	0.5	0.5	0	0	0
27.11.2025	0.3	0.3	0	0	0
28.11.2025	0.3	0.3	0	0	0
01.12.2025	0.3	0.3	0	0	0
02.12.2025	0.3	0.3	0	0	0
03.12.2025	0.3	0.3	0	0	0
04.12.2025	0.3	0.3	0	0	0
05.12.2025	0.3	0.3	0	0	0
08.12.2025	0.3	0.3	0	0	0
09.12.2025	0.3	0.3	0	0	0

10.12.2025	0.6	0.6	0	0	0
11.12.2025	0.3	0.3	0	0	0
12.12.2025	0.6	0.6	0	0	0
15.12.2025	0.5	0.5	0	0	0
16.12.2025	0.3	0.3	0	0	0
17.12.2025	0.3	0.3	0	0	0
18.12.2025	0.3	0.3	0	0	0
19.12.2025	0.3	0.3	0	0	0
22.12.2025	0.3	0.3	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.3	0.3	0	0	0
29.12.2025	1.5	1.5	0	0	0
30.12.2025	2.5	2.5	0	0	0
31.12.2025	1.3	1.3	0	0	0
05.01.2026	0.7	0.7	0	0	0
06.01.2026	1.5	1.5	0	0	0
07.01.2026	0.3	0.3	0	0	0
08.01.2026	0.3	0.3	0	0	0
09.01.2026	0.2	0.2	0	0	0
12.01.2026	0.3	0.3	0	0	0
13.01.2026	0.3	0.3	0	0	0
14.01.2026	0.3	0.3	0	0	0
15.01.2026	0.3	0.3	0	0	0
16.01.2026	0.2	0.2	0	0	0
09.02.2026	0.2	0.2	0	0	0
20.01.2026	0.2	0.2	0	0	0
21.01.2026	0.2	0.2	0	0	0
22.01.2026	0.2	0.2	0	0	0
23.01.2026	0.2	0.2	0	0	0
26.01.2026	0.2	0.2	0	0	0
27.01.2026	0.2	0.2	0	0	0
28.01.2026	0.2	0.2	0	0	0
29.01.2026	0.5	0.5	0	0	0
30.01.2026	0.2	0.2	0	0	0
02.02.2026	0.2	0.2	0	0	0
03.02.2026	0.6	0.6	0	0	0
04.02.2026	0.2	0.2	0	0	0
05.02.2026	0.4	0.4	0	0	0
06.02.2026	0.2	0.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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