

Historical cost data

ISIN: DE000UG837B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	18.9	18.9	0	0	0
11.07.2025	0.1	0.1	0	0	0
06.08.2025	0.3	0.3	0	0	0
29.09.2025	1.9	1.9	0	0	0
10.10.2025	5.8	5.8	0	0	0
13.10.2025	6.9	6.9	0	0	0
07.11.2025	50.2	50.2	0	0	0
13.11.2025	84.5	84.5	0	0	0
09.12.2025	94.7	94.7	0	0	0
16.12.2025	0	0	0	0	0
14.07.2025	0.2	0.2	0	0	0
15.07.2025	0.2	0.2	0	0	0
16.07.2025	0.2	0.2	0	0	0
17.07.2025	0.2	0.2	0	0	0
18.07.2025	0.2	0.2	0	0	0
21.07.2025	0.2	0.2	0	0	0
22.07.2025	0.2	0.2	0	0	0
23.07.2025	0.2	0.2	0	0	0
24.07.2025	0.2	0.2	0	0	0
25.07.2025	0.3	0.3	0	0	0
28.07.2025	0.3	0.3	0	0	0
29.07.2025	0.3	0.3	0	0	0
30.07.2025	0.3	0.3	0	0	0
31.07.2025	0.4	0.4	0	0	0
01.08.2025	0.3	0.3	0	0	0
04.08.2025	0.2	0.2	0	0	0
05.08.2025	0.3	0.3	0	0	0
07.08.2025	0.3	0.3	0	0	0
08.08.2025	0.3	0.3	0	0	0
11.08.2025	0.4	0.4	0	0	0
12.08.2025	0.3	0.3	0	0	0

13.08.2025	0.4	0.4	0	0	0
14.08.2025	0.4	0.4	0	0	0
15.08.2025	0.4	0.4	0	0	0
18.08.2025	1.7	1.7	0	0	0
19.08.2025	0.4	0.4	0	0	0
20.08.2025	0.4	0.4	0	0	0
21.08.2025	0.3	0.3	0	0	0
22.08.2025	0.5	0.5	0	0	0
25.08.2025	0.4	0.4	0	0	0
26.08.2025	0.5	0.5	0	0	0
27.08.2025	0.4	0.4	0	0	0
28.08.2025	1.4	1.4	0	0	0
29.08.2025	0.5	0.5	0	0	0
01.09.2025	0.5	0.5	0	0	0
02.09.2025	19.4	19.4	0	0	0
03.09.2025	0.5	0.5	0	0	0
04.09.2025	1.1	1.1	0	0	0
05.09.2025	1.4	1.4	0	0	0
08.09.2025	1.1	1.1	0	0	0
09.09.2025	1.8	1.8	0	0	0
10.09.2025	3	3	0	0	0
11.09.2025	5.3	5.3	0	0	0
12.09.2025	2.5	2.5	0	0	0
15.09.2025	1.5	1.5	0	0	0
16.09.2025	3.4	3.4	0	0	0
17.09.2025	1.8	1.8	0	0	0
18.09.2025	1.8	1.8	0	0	0
19.09.2025	4.3	4.3	0	0	0
22.09.2025	5.5	5.5	0	0	0
23.09.2025	6.6	6.6	0	0	0
24.09.2025	4.5	4.5	0	0	0
25.09.2025	3.7	3.7	0	0	0
30.09.2025	2	2	0	0	0
01.10.2025	2.3	2.3	0	0	0
02.10.2025	1.6	1.6	0	0	0
03.10.2025	1.7	1.7	0	0	0
06.10.2025	4.7	4.7	0	0	0
07.10.2025	4.5	4.5	0	0	0
08.10.2025	4	4	0	0	0

09.10.2025	5.4	5.4	0	0	0
14.10.2025	5.6	5.6	0	0	0
15.10.2025	11.4	11.4	0	0	0
16.10.2025	6.1	6.1	0	0	0
17.10.2025	11.9	11.9	0	0	0
20.10.2025	11.2	11.2	0	0	0
21.10.2025	17	17	0	0	0
22.10.2025	12	12	0	0	0
23.10.2025	18.7	18.7	0	0	0
24.10.2025	19.3	19.3	0	0	0
27.10.2025	19.2	19.2	0	0	0
28.10.2025	34.6	34.6	0	0	0
29.10.2025	23.4	23.4	0	0	0
30.10.2025	28.6	28.6	0	0	0
31.10.2025	40.8	40.8	0	0	0
03.11.2025	47.4	47.4	0	0	0
04.11.2025	40.5	40.5	0	0	0
05.11.2025	37.6	37.6	0	0	0
06.11.2025	52.7	52.7	0	0	0
10.11.2025	43.5	43.5	0	0	0
11.11.2025	72.9	72.9	0	0	0
12.11.2025	113.9	113.9	0	0	0
14.11.2025	84.8	84.8	0	0	0
17.11.2025	67.1	67.1	0	0	0
18.11.2025	133	133	0	0	0
19.11.2025	70.2	70.2	0	0	0
20.11.2025	117.1	117.1	0	0	0
21.11.2025	567.1	567.1	0	0	0
24.11.2025	257.1	257.1	0	0	0
25.11.2025	89.6	89.6	0	0	0
26.11.2025	89.6	89.6	0	0	0
27.11.2025	89.5	89.5	0	0	0
28.11.2025	94.7	94.7	0	0	0
01.12.2025	94.7	94.7	0	0	0
02.12.2025	94.7	94.7	0	0	0
03.12.2025	94.7	94.7	0	0	0
04.12.2025	94.7	94.7	0	0	0
05.12.2025	94.7	94.7	0	0	0
08.12.2025	94.7	94.7	0	0	0

10.12.2025	94.7	94.7	0	0	0
11.12.2025	94.7	94.7	0	0	0
12.12.2025	94.7	94.7	0	0	0
15.12.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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