

Historical cost data

ISIN: DE000UG8C511

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	10.7	5.5	5	0	0.2
24.07.2025	0.9	12.1	-11.4	0	0.2
14.01.2026	0.7	4.7	-4.1	0	0.2
05.02.2026	1	8.4	-7.6	0	0.3
25.07.2025	0.9	10.4	-9.7	0	0.2
29.07.2025	0.8	9.4	-8.8	0	0.2
30.07.2025	0.7	8.6	-8.1	0	0.2
31.07.2025	0.7	8	-7.5	0	0.2
01.08.2025	0.6	7.4	-6.9	0	0.2
05.08.2025	0.7	8.7	-8.2	0	0.2
06.08.2025	0.7	8.9	-8.4	0	0.2
07.08.2025	0.7	9.9	-9.3	0	0.2
08.08.2025	0.6	8.3	-7.8	0	0.1
12.08.2025	0.6	6.9	-6.5	0	0.1
13.08.2025	0.6	6.4	-6	0	0.1
14.08.2025	0.6	9.3	-8.9	0	0.1
15.08.2025	1	7.7	-7.2	0	0.6
19.08.2025	0.6	7.9	-7.5	0	0.1
20.08.2025	0.7	8.9	-8.4	0	0.2
21.08.2025	1	13	-12.2	0	0.3
22.08.2025	1.1	9.2	-8.3	0	0.2
26.08.2025	0.9	6.8	-6.1	0	0.2
27.08.2025	0.9	6.9	-6.2	0	0.1
28.08.2025	0.6	8.7	-8.2	0	0.1
29.08.2025	0.7	4.2	-3.7	0	0.2
02.09.2025	1.3	9.4	-8.3	0	0.2
03.09.2025	1	9	-8.2	0	0.3
04.09.2025	0.9	5.7	-5.1	0	0.2
05.09.2025	0.9	5.9	-5.2	0	0.3
09.09.2025	1	7.7	-6.9	0	0.3
10.09.2025	1.3	10.5	-9.5	0	0.3

11.09.2025	0.7	4.7	-4.2	0	0.2
12.09.2025	0.8	5.2	-4.6	0	0.2
16.09.2025	0.9	5.2	-4.5	0	0.2
17.09.2025	0.8	4.4	-3.7	0	0.2
18.09.2025	1	6.8	-6	0	0.3
19.09.2025	0.9	4.6	-3.9	0	0.2
23.09.2025	0.9	4.8	-4.1	0	0.2
24.09.2025	0.7	3.8	-3.3	0	0.2
25.09.2025	0.8	4	-3.4	0	0.2
30.09.2025	0.6	3.4	-3	0	0.2
01.10.2025	0.5	2.9	-2.5	0	0.1
02.10.2025	0.5	2.9	-2.5	0	0.1
03.10.2025	0.5	2.5	-2.1	0	0.1
07.10.2025	0.6	3.4	-3	0	0.1
08.10.2025	0.5	3	-2.6	0	0.1
09.10.2025	0.5	2.8	-2.4	0	0.1
10.10.2025	0.4	1.8	-1.4	0	0.1
14.10.2025	0.6	3	-2.5	0	0.1
15.10.2025	0.7	3.7	-3.2	0	0.2
16.10.2025	0.6	3.3	-2.8	0	0.2
17.10.2025	0.6	3.3	-2.8	0	0.2
21.10.2025	0.6	4.5	-4	0	0.1
22.10.2025	0.7	4.3	-3.8	0	0.2
23.10.2025	0.7	4.2	-3.7	0	0.2
24.10.2025	0.7	4	-3.5	0	0.2
28.10.2025	0.5	1.9	-1.6	0	0.1
29.10.2025	0.4	1.7	-1.4	0	0.1
30.10.2025	0.3	1.5	-1.3	0	0.1
31.10.2025	0.4	1.3	-1	0	0.1
04.11.2025	0.3	1.4	-1.2	0	0.1
05.11.2025	0.4	1.8	-1.5	0	0.1
06.11.2025	0.4	2.1	-1.8	0	0.1
07.11.2025	0.5	2.2	-1.8	0	0.1
11.11.2025	0.4	3.1	-2.8	0	0.1
12.11.2025	0.5	3.8	-3.5	0	0.1
13.11.2025	0.5	3.8	-3.4	0	0.1
14.11.2025	0.6	4.8	-4.4	0	0.1
18.11.2025	0.6	5.1	-4.7	0	0.1
19.11.2025	0.7	7.3	-6.8	0	0.2

20.11.2025	0.8	5.9	-5.2	0	0.1
21.11.2025	0.5	3.2	-2.8	0	0.1
25.11.2025	0.8	6.6	-5.9	0	0.2
26.11.2025	1.1	9.8	-9	0	0.3
27.11.2025	0.8	6.2	-5.6	0	0.2
28.11.2025	1.1	3.9	-3	0	0.2
02.12.2025	0.8	7.4	-6.8	0	0.2
03.12.2025	0.7	6.5	-6	0	0.2
04.12.2025	0.8	8.8	-8.2	0	0.2
05.12.2025	0.7	9.1	-8.6	0	0.2
09.12.2025	0.7	8.2	-7.7	0	0.2
10.12.2025	0.6	5.9	-5.4	0	0.2
11.12.2025	0.7	6	-5.5	0	0.2
12.12.2025	0.9	8.7	-7.9	0	0.2
16.12.2025	0.8	7.8	-7.2	0	0.2
17.12.2025	1	10.4	-9.7	0	0.2
18.12.2025	1.3	14.3	-13.3	0	0.3
19.12.2025	0.9	11.2	-10.6	0	0.2
23.12.2025	0.7	9.3	-8.8	0	0.2
24.12.2025	1.4	6.7	-6.1	0	0.9
30.12.2025	0.6	4.6	-4.1	0	0.1
31.12.2025	0.9	5.7	-5.2	0	0.4
06.01.2026	0.5	4	-3.6	0	0.1
07.01.2026	0.6	4.2	-3.7	0	0.1
08.01.2026	0.6	3.4	-3	0	0.1
09.01.2026	0.7	3.8	-3.3	0	0.2
13.01.2026	0.7	5.1	-4.6	0	0.2
15.01.2026	0.8	4.8	-4.2	0	0.2
16.01.2026	0.6	3.9	-3.5	0	0.1
20.01.2026	1	4.9	-4.1	0	0.2
21.01.2026	0.8	5.1	-4.4	0	0.2
22.01.2026	0.8	3.9	-3.4	0	0.2
23.01.2026	0.7	3.7	-3.1	0	0.2
27.01.2026	0.6	3	-2.5	0	0.2
28.01.2026	0.6	4.4	-3.9	0	0.1
29.01.2026	0.6	4.2	-3.7	0	0.1
30.01.2026	0.7	4.6	-4	0	0.2
03.02.2026	0.6	5.5	-5	0	0.1
04.02.2026	0.9	6.3	-5.7	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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