

Historical cost data

ISIN: DE000UG8NJ63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	10.6	5.6	5	0	0
05.08.2025	0.5	10.7	-10.1	0	0
12.09.2025	0.2	8	-7.8	0	0
19.11.2025	0.1	1.9	-1.8	0	0
30.01.2026	0.2	4	-3.8	0	0
06.02.2026	0.1	2.7	-2.6	0	0
06.08.2025	0.6	11	-10.4	0	0
07.08.2025	0.6	11	-10.5	0	0
08.08.2025	0.6	11.4	-10.8	0	0
12.08.2025	0.3	10.6	-10.3	0	0
13.08.2025	0.4	13.7	-13.4	0	0
14.08.2025	0.4	13.6	-13.2	0	0
15.08.2025	0.4	13.8	-13.4	0	0
19.08.2025	0.3	10.5	-10.3	0	0
20.08.2025	0.2	8.8	-8.5	0	0
21.08.2025	0.2	6.7	-6.5	0	0
22.08.2025	0.2	7.8	-7.6	0	0
26.08.2025	0.2	9.5	-9.2	0	0
27.08.2025	0.2	8.8	-8.6	0	0
28.08.2025	0.2	8.4	-8.2	0	0
29.08.2025	0.2	8.6	-8.3	0	0
02.09.2025	1.8	8.8	-7.1	0	0
03.09.2025	0.2	7.1	-6.9	0	0
04.09.2025	0.2	7.4	-7.2	0	0
05.09.2025	0.2	8.9	-8.7	0	0
09.09.2025	0.3	8.8	-8.5	0	0
10.09.2025	0.3	9.3	-9	0	0
11.09.2025	0.2	8.2	-8	0	0
16.09.2025	0.3	9.1	-8.8	0	0
17.09.2025	0.3	9.8	-9.6	0	0
18.09.2025	0.3	10.1	-9.8	0	0

19.09.2025	0.4	12.6	-12.2	0	0
23.09.2025	0.3	11.4	-11.1	0	0
24.09.2025	0.3	9.9	-9.6	0	0
25.09.2025	0.2	8.5	-8.2	0	0
30.09.2025	0.2	7.7	-7.5	0	0
01.10.2025	0.2	6.5	-6.3	0	0
02.10.2025	0.2	5.5	-5.3	0	0
03.10.2025	0.2	5.7	-5.5	0	0
07.10.2025	0.2	4.8	-4.7	0	0
08.10.2025	0.2	5.3	-5.1	0	0
09.10.2025	0.2	5.4	-5.2	0	0
10.10.2025	0.2	5.6	-5.4	0	0
14.10.2025	0.2	5	-4.8	0	0
15.10.2025	0.2	5.1	-5	0	0
16.10.2025	0.2	6	-5.8	0	0
17.10.2025	0.2	5.7	-5.5	0	0
21.10.2025	0.2	7	-6.8	0	0
22.10.2025	0.2	7.1	-6.9	0	0
23.10.2025	0.2	7.2	-7	0	0
24.10.2025	0.2	7.6	-7.4	0	0
28.10.2025	0.2	8.8	-8.5	0	0
29.10.2025	0.4	8.8	-8.5	0	0
30.10.2025	0.2	8.7	-8.4	0	0
31.10.2025	0.1	4	-3.9	0	0
04.11.2025	0.1	2.9	-2.8	0	0
05.11.2025	0.1	2.5	-2.4	0	0
06.11.2025	0.1	2.6	-2.5	0	0
07.11.2025	0.1	2.4	-2.3	0	0
11.11.2025	0.1	2.4	-2.3	0	0
12.11.2025	0.1	2.3	-2.2	0	0
13.11.2025	0.1	2.2	-2.1	0	0
14.11.2025	0.1	2	-1.9	0	0
18.11.2025	0.1	2.2	-2.1	0	0
20.11.2025	0.1	1.8	-1.7	0	0
21.11.2025	0.1	2	-1.9	0	0
25.11.2025	0.1	2.2	-2.1	0	0
26.11.2025	0.1	2.4	-2.3	0	0
27.11.2025	0.1	2.5	-2.4	0	0
28.11.2025	0.8	4.7	-3.9	0	0

02.12.2025	0.1	2.9	-2.8	0	0
03.12.2025	0.1	3	-2.9	0	0
04.12.2025	0.1	2.9	-2.8	0	0
05.12.2025	0.1	3.4	-3.3	0	0
09.12.2025	0.1	3.6	-3.5	0	0
10.12.2025	0.1	3.2	-3.2	0	0
11.12.2025	0.1	3.1	-3	0	0
12.12.2025	0.1	3	-2.9	0	0
16.12.2025	0.1	3	-3	0	0
17.12.2025	0.1	3.3	-3.2	0	0
18.12.2025	0.1	3.1	-3	0	0
19.12.2025	0.1	3.5	-3.5	0	0
23.12.2025	0.1	3.2	-3.2	0	0
24.12.2025	0.1	3.4	-3.3	0	0
30.12.2025	0.1	3.3	-3.2	0	0
31.12.2025	0.1	3.5	-3.5	0	0
06.01.2026	0.1	3.3	-3.2	0	0
07.01.2026	0.1	3.2	-3.1	0	0
08.01.2026	0.1	3.1	-3	0	0
09.01.2026	0.1	2.9	-2.8	0	0
13.01.2026	0.1	3	-2.9	0	0
14.01.2026	0.1	2.6	-2.6	0	0
15.01.2026	0.1	2.5	-2.5	0	0
16.01.2026	0.1	2.5	-2.4	0	0
20.01.2026	0.4	2.7	-2.2	0	0
21.01.2026	0.1	2.3	-2.3	0	0
22.01.2026	0.1	2.4	-2.4	0	0
23.01.2026	0.1	2.8	-2.7	0	0
27.01.2026	0.1	3.7	-3.6	0	0
28.01.2026	0.1	3.6	-3.5	0	0
29.01.2026	0.1	3.7	-3.6	0	0
03.02.2026	0.2	3.7	-3.5	0	0
04.02.2026	0.2	3.4	-3.2	0	0
05.02.2026	0.1	2.9	-2.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda
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