

Historical cost data

ISIN: DE000UG8SFN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	2	16.3	-14.3	0	0.1
07.08.2025	0.6	8.8	-8.2	0	0.1
03.09.2025	0.7	9.2	-8.7	0	0.1
18.09.2025	0.9	10.5	-9.7	0	0.1
24.09.2025	0.8	7.8	-7.1	0	0.1
29.10.2025	0.5	5.2	-4.8	0	0.1
19.11.2025	0.4	4.1	-3.8	0	0.1
05.12.2025	0.3	3	-2.7	0	0.1
30.12.2025	0.4	4.1	-3.8	0	0.1
06.02.2026	0.2	2.1	-1.9	0	0
08.08.2025	0.7	9.7	-9.1	0	0.1
12.08.2025	0.7	9.4	-8.8	0	0.1
13.08.2025	0.6	8.2	-7.7	0	0.1
14.08.2025	0.7	8.7	-8.1	0	0.1
15.08.2025	1	8.2	-7.7	0	0.4
19.08.2025	0.7	9	-8.4	0	0.1
20.08.2025	0.6	8.5	-8	0	0.1
21.08.2025	0.7	9.1	-8.6	0	0.1
22.08.2025	0.6	8.6	-8.1	0	0.1
26.08.2025	0.6	7.9	-7.4	0	0.1
27.08.2025	0.6	8.5	-7.9	0	0.1
28.08.2025	0.6	8.2	-7.7	0	0.1
29.08.2025	0.6	8.3	-7.8	0	0.1
02.09.2025	0.7	8.5	-7.9	0	0.1
04.09.2025	0.8	10	-9.3	0	0.1
05.09.2025	0.7	8.7	-8.2	0	0.1
09.09.2025	0.8	11.5	-10.8	0	0.1
10.09.2025	0.8	9.7	-9.1	0	0.1
11.09.2025	0.9	10.5	-9.8	0	0.1
12.09.2025	0.7	8.2	-7.6	0	0.1
16.09.2025	0.7	8.6	-8	0	0.1

17.09.2025	0.7	8.7	-8.1	0	0.1
19.09.2025	0.9	10	-9.3	0	0.1
23.09.2025	0.8	9.5	-8.8	0	0.2
25.09.2025	0.8	7.8	-7.1	0	0.1
30.09.2025	0.7	7.2	-6.6	0	0.1
01.10.2025	0.8	8.1	-7.4	0	0.1
02.10.2025	0.6	6	-5.5	0	0.1
03.10.2025	0.6	6.6	-6.1	0	0.1
07.10.2025	0.6	6.4	-5.9	0	0.1
08.10.2025	0.6	6.4	-5.9	0	0.1
09.10.2025	0.6	6.1	-5.6	0	0.1
10.10.2025	0.6	6.1	-5.6	0	0.1
14.10.2025	1	10.3	-9.6	0	0.2
15.10.2025	0.9	9.9	-9.2	0	0.2
16.10.2025	0.9	10.8	-10.1	0	0.2
17.10.2025	0.8	8.4	-7.8	0	0.2
21.10.2025	0.9	9.8	-9.1	0	0.2
22.10.2025	0.8	9.6	-8.9	0	0.2
23.10.2025	0.8	8.4	-7.7	0	0.1
24.10.2025	0.6	6.3	-5.8	0	0.1
28.10.2025	0.5	5.7	-5.2	0	0.1
30.10.2025	0.4	4.3	-4	0	0.1
31.10.2025	0.3	3.6	-3.3	0	0.1
04.11.2025	0.3	3.3	-3	0	0.1
05.11.2025	0.3	3.4	-3.2	0	0.1
06.11.2025	0.3	3.6	-3.3	0	0.1
07.11.2025	0.3	3.5	-3.2	0	0.1
11.11.2025	0.3	3.4	-3.1	0	0.1
12.11.2025	0.3	2.9	-2.7	0	0.1
13.11.2025	0.3	3.4	-3.2	0	0.1
14.11.2025	0.3	3.2	-2.9	0	0.1
18.11.2025	0.3	3.6	-3.3	0	0.1
20.11.2025	0.3	3.3	-3	0	0.1
21.11.2025	0.3	3.2	-2.9	0	0.1
25.11.2025	0.4	3.7	-3.4	0	0.1
26.11.2025	0.4	3.8	-3.5	0	0.1
27.11.2025	0.3	3.5	-3.3	0	0.1
28.11.2025	0.3	3.5	-3.2	0	0.1
02.12.2025	0.3	2.8	-2.5	0	0.1

03.12.2025	0.3	3.1	-2.8	0	0.1
04.12.2025	0.3	2.7	-2.4	0	0.1
09.12.2025	0.3	2.8	-2.5	0	0.1
10.12.2025	0.3	3	-2.7	0	0.1
11.12.2025	0.3	3.2	-3	0	0.1
12.12.2025	0.3	3	-2.7	0	0.1
16.12.2025	0.3	3.5	-3.2	0	0.1
17.12.2025	0.4	3.5	-3.2	0	0.1
18.12.2025	0.4	3.6	-3.3	0	0.1
19.12.2025	0.4	3.8	-3.5	0	0.1
23.12.2025	0.5	4.3	-3.9	0	0.1
24.12.2025	0.8	4.1	-3.7	0	0.5
31.12.2025	0.6	3.9	-3.5	0	0.2
06.01.2026	0.3	3.2	-3	0	0.1
07.01.2026	0.3	2.8	-2.5	0	0.1
08.01.2026	0.4	3.6	-3.3	0	0.1
09.01.2026	0.4	3.1	-2.8	0	0.1
13.01.2026	0.3	3	-2.8	0	0.1
14.01.2026	0.3	2.7	-2.5	0	0.1
15.01.2026	0.3	2.7	-2.4	0	0
16.01.2026	0.3	2.7	-2.4	0	0
20.01.2026	0.3	2.7	-2.4	0	0.1
21.01.2026	0.3	2.5	-2.3	0	0
22.01.2026	0.2	2.3	-2.1	0	0
23.01.2026	0.2	2.2	-2	0	0
27.01.2026	0.2	2.3	-2.1	0	0
28.01.2026	0.2	2.4	-2.1	0	0
29.01.2026	0.2	2.5	-2.3	0	0
30.01.2026	0.2	2.3	-2.1	0	0
03.02.2026	0.2	2.4	-2.2	0	0
04.02.2026	0.2	1.6	-1.4	0	0
05.02.2026	0.2	1.9	-1.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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