

Historical cost data

ISIN: DE000UG8WMC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	2.6	2.2	-0.4	0	0.7
12.08.2025	0.9	11.4	-11	0	0.5
25.11.2025	0.5	5.9	-5.7	0	0.3
06.02.2026	0.8	9	-8.7	0	0.5
13.08.2025	0.8	10.8	-10.5	0	0.5
14.08.2025	0.7	9	-8.7	0	0.4
15.08.2025	2.1	9.2	-8.8	0	1.7
19.08.2025	0.8	11	-10.7	0	0.5
20.08.2025	1.2	14.1	-13.6	0	0.7
21.08.2025	5.4	49.6	-46.2	0	1.9
22.08.2025	1.9	22.8	-21.9	0	1
26.08.2025	1.1	12.8	-12.3	0	0.7
27.08.2025	1.2	14.1	-13.6	0	0.7
28.08.2025	1.1	12	-11.6	0	0.7
29.08.2025	0.9	10.8	-10.5	0	0.6
02.09.2025	1.4	21.7	-21.1	0	0.8
03.09.2025	3.3	33.9	-32.1	0	1.5
04.09.2025	1.3	15.6	-15	0	0.7
05.09.2025	1.3	14.6	-14.1	0	0.7
09.09.2025	0.8	10.2	-9.9	0	0.5
10.09.2025	0.9	10.5	-10.2	0	0.5
11.09.2025	0.7	8.9	-8.6	0	0.4
12.09.2025	0.7	8.6	-8.4	0	0.4
16.09.2025	0.6	6.6	-6.4	0	0.4
17.09.2025	0.6	6.3	-6.1	0	0.4
18.09.2025	0.6	7.2	-7	0	0.4
19.09.2025	0.5	5.6	-5.4	0	0.3
23.09.2025	0.6	5.2	-4.9	0	0.3
24.09.2025	0.6	5.2	-4.8	0	0.3
25.09.2025	0.5	5.7	-5.5	0	0.3
30.09.2025	0.7	5.6	-5.3	0	0.3

01.10.2025	0.5	5.7	-5.5	0	0.3
02.10.2025	0.4	5	-4.8	0	0.3
03.10.2025	0.6	4.8	-4.5	0	0.3
07.10.2025	0.6	4.6	-4.3	0	0.2
08.10.2025	0.6	4.7	-4.3	0	0.2
09.10.2025	0.6	4.5	-4.2	0	0.2
10.10.2025	0.5	4.1	-3.8	0	0.2
14.10.2025	0.5	5.6	-5.4	0	0.3
15.10.2025	0.5	5.6	-5.4	0	0.3
16.10.2025	0.6	5	-4.6	0	0.3
17.10.2025	0.6	5.1	-4.8	0	0.3
21.10.2025	0.5	4.6	-4.3	0	0.2
22.10.2025	0.5	4.4	-4.1	0	0.2
23.10.2025	0.6	4.9	-4.6	0	0.2
24.10.2025	0.6	4.7	-4.4	0	0.2
28.10.2025	0.4	3.3	-3	0	0.2
29.10.2025	0.4	2.8	-2.6	0	0.2
30.10.2025	0.4	2.7	-2.5	0	0.2
31.10.2025	0.4	3.1	-2.9	0	0.2
04.11.2025	0.4	3.1	-2.9	0	0.2
05.11.2025	0.4	3.6	-3.3	0	0.2
06.11.2025	0.5	3.5	-3.3	0	0.2
07.11.2025	0.5	4.2	-3.9	0	0.2
11.11.2025	0.5	3.9	-3.7	0	0.2
12.11.2025	0.5	3.8	-3.5	0	0.2
13.11.2025	0.5	4.1	-3.9	0	0.2
14.11.2025	0.6	5	-4.7	0	0.2
18.11.2025	0.6	4.4	-4	0	0.3
19.11.2025	0.6	7.9	-7.7	0	0.4
20.11.2025	0.5	6.1	-5.9	0	0.3
21.11.2025	0.6	5.3	-5	0	0.3
26.11.2025	0.5	5.7	-5.6	0	0.3
27.11.2025	0.6	4.4	-4.1	0	0.2
28.11.2025	0.5	1.9	-1.6	0	0.2
02.12.2025	0.5	3.8	-3.5	0	0.2
03.12.2025	0.5	3.7	-3.5	0	0.2
04.12.2025	0.5	3.5	-3.3	0	0.2
05.12.2025	0.5	3.7	-3.4	0	0.2
09.12.2025	0.5	3.8	-3.5	0	0.2

10.12.2025	0.5	3.4	-3.2	0	0.2
11.12.2025	0.5	3.8	-3.6	0	0.2
12.12.2025	0.5	4.3	-4	0	0.2
16.12.2025	0.6	5.4	-5	0	0.3
17.12.2025	0.4	4.2	-4.1	0	0.3
18.12.2025	0.5	4.3	-4.2	0	0.3
19.12.2025	0.6	4.9	-4.6	0	0.3
23.12.2025	0.5	3.3	-3	0	0.2
24.12.2025	1.7	2.8	-2.5	0	1.3
30.12.2025	0.5	3.5	-3.2	0	0.2
31.12.2025	1	3.5	-3.2	0	0.7
06.01.2026	0.5	3.5	-3.2	0	0.2
07.01.2026	0.5	4	-3.7	0	0.2
08.01.2026	0.5	3.7	-3.4	0	0.2
09.01.2026	0.5	4.1	-3.8	0	0.2
13.01.2026	0.5	3.9	-3.7	0	0.2
14.01.2026	0.5	3.6	-3.3	0	0.2
15.01.2026	0.6	4.6	-4.3	0	0.2
16.01.2026	0.5	4	-3.8	0	0.2
20.01.2026	0.4	3.8	-3.7	0	0.3
21.01.2026	0.6	5.1	-4.7	0	0.3
22.01.2026	0.6	5.1	-4.7	0	0.2
23.01.2026	0.5	4.7	-4.4	0	0.2
27.01.2026	0.5	4.2	-3.9	0	0.2
28.01.2026	0.4	3.7	-3.4	0	0.2
29.01.2026	0.4	3.9	-3.6	0	0.2
30.01.2026	0.6	4.7	-4.4	0	0.2
03.02.2026	0.5	4.4	-4.1	0	0.2
04.02.2026	0.6	4.9	-4.5	0	0.2
05.02.2026	0.5	6.2	-6.1	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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