

Historical cost data

ISIN: DE000UG8WMP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	11.6	5.8	5.2	0	0.6
12.08.2025	1.2	11	-10.1	0	0.3
13.08.2025	1.1	9.6	-8.9	0	0.3
14.08.2025	1	9	-8.3	0	0.3
15.08.2025	1.9	8.6	-7.8	0	1.1
19.08.2025	1	8.8	-8.2	0	0.3
20.08.2025	1.2	10.8	-9.9	0	0.4
21.08.2025	1.8	16.4	-15.1	0	0.5
22.08.2025	1.2	10.3	-9.5	0	0.3
26.08.2025	0.9	7	-6.4	0	0.2
27.08.2025	0.9	8	-7.4	0	0.3
28.08.2025	0.9	6.9	-6.2	0	0.2
29.08.2025	0.8	6.4	-5.8	0	0.2
02.09.2025	3.6	8.7	-5.2	0	0.2
03.09.2025	0.9	7.2	-6.5	0	0.2
04.09.2025	0.4	2.5	-2.2	0	0.1
05.09.2025	0.4	2.8	-2.5	0	0.1
09.09.2025	0.4	2.3	-2.1	0	0.1
10.09.2025	0.3	2.2	-1.9	0	0.1
11.09.2025	0.3	2.2	-2	0	0.1
12.09.2025	0.3	2.2	-1.9	0	0.1
16.09.2025	0.3	1.9	-1.7	0	0.1
17.09.2025	0.3	1.9	-1.7	0	0.1
18.09.2025	0.3	1.9	-1.7	0	0.1
19.09.2025	0.3	1.7	-1.5	0	0.1
23.09.2025	0.3	1.6	-1.4	0	0.1
24.09.2025	0.3	1.9	-1.7	0	0.1
25.09.2025	0.3	1.8	-1.6	0	0.1
30.09.2025	0.3	1.8	-1.6	0	0.1
01.10.2025	0.3	1.8	-1.6	0	0.1
02.10.2025	0.3	2.1	-1.9	0	0.1

03.10.2025	0.3	2	-1.7	0	0.1
07.10.2025	0.3	2	-1.8	0	0.1
08.10.2025	0.3	1.9	-1.7	0	0.1
09.10.2025	0.3	2	-1.8	0	0.1
10.10.2025	0.3	2.1	-1.9	0	0.1
14.10.2025	0.3	2.3	-2.1	0	0.1
15.10.2025	0.3	2.1	-1.8	0	0.1
16.10.2025	0.3	2	-1.8	0	0.1
17.10.2025	0.3	1.9	-1.7	0	0.1
21.10.2025	0.2	2.5	-2.4	0	0.1
22.10.2025	0.3	2.6	-2.4	0	0.1
23.10.2025	0.3	2.1	-1.9	0	0.1
24.10.2025	0.3	2.6	-2.4	0	0.1
28.10.2025	0.2	2.4	-2.3	0	0.1
29.10.2025	0.2	2.2	-2.1	0	0.1
30.10.2025	0.2	2.2	-2.1	0	0.1
31.10.2025	0.2	1.9	-1.8	0	0
04.11.2025	0.2	1.8	-1.6	0	0
05.11.2025	0.2	1.6	-1.5	0	0
06.11.2025	0.2	2	-1.9	0	0
07.11.2025	0.2	1.7	-1.5	0	0
11.11.2025	0.2	2	-1.8	0	0
12.11.2025	0.2	1.8	-1.7	0	0
13.11.2025	0.2	2	-1.8	0	0
14.11.2025	0.2	2.2	-2.1	0	0
18.11.2025	0.2	1.8	-1.7	0	0
19.11.2025	0.2	2.3	-2.2	0	0
20.11.2025	0.1	2	-1.9	0	0
21.11.2025	0.1	2.2	-2.1	0	0
25.11.2025	0.1	1.8	-1.8	0	0
26.11.2025	0.1	1.8	-1.8	0	0
27.11.2025	0.1	1.8	-1.7	0	0
28.11.2025	0.5	0.2	0.2	0	0
02.12.2025	0.1	1.9	-1.8	0	0
03.12.2025	0.1	1.8	-1.7	0	0
04.12.2025	0.1	1.8	-1.7	0	0
05.12.2025	0.1	1.8	-1.7	0	0
09.12.2025	0.1	1.9	-1.8	0	0
10.12.2025	0.1	2	-1.9	0	0

11.12.2025	0.1	1.8	-1.7	0	0
12.12.2025	0.1	1.9	-1.8	0	0
16.12.2025	0.1	2.1	-2	0	0
17.12.2025	0.1	2.1	-2	0	0
18.12.2025	0.2	2.3	-2.2	0	0
19.12.2025	0.1	2.3	-2.1	0	0
23.12.2025	0.1	2.1	-2	0	0
24.12.2025	0.3	2	-1.9	0	0.2
30.12.2025	0.1	2	-1.9	0	0
31.12.2025	0.2	1.9	-1.8	0	0.1
06.01.2026	0.1	1.9	-1.8	0	0
07.01.2026	0.1	2.2	-2.1	0	0
08.01.2026	0.1	1.8	-1.7	0	0
09.01.2026	0.1	1.6	-1.6	0	0
13.01.2026	0.1	1.5	-1.4	0	0
14.01.2026	0.1	1.3	-1.2	0	0
15.01.2026	0.1	1.4	-1.3	0	0
16.01.2026	0.1	1.4	-1.3	0	0
20.01.2026	0.5	1.9	-1.4	0	0
21.01.2026	0.1	1.4	-1.3	0	0
22.01.2026	0.1	1.5	-1.4	0	0
23.01.2026	0.1	1.4	-1.3	0	0
27.01.2026	0.1	1.3	-1.3	0	0
28.01.2026	0.1	1.3	-1.3	0	0
29.01.2026	0.1	1.5	-1.4	0	0
30.01.2026	0.1	1.6	-1.5	0	0
03.02.2026	0.1	1.3	-1.2	0	0
04.02.2026	0.1	1.5	-1.4	0	0
05.02.2026	0.1	1.7	-1.6	0	0
06.02.2026	0.1	2.1	-2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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