

Historical cost data

ISIN: DE000UG8ZDD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	1.3	14.5	-13.6	0	0.3
14.08.2025	1.8	11	-10.4	0	1.2
29.10.2025	1.5	23.9	-23	0	0.5
04.11.2025	0.8	12.5	-12	0	0.3
05.11.2025	0.8	12.5	-12	0	0.3
13.11.2025	0.3	4.2	-4	0	0.2
28.11.2025	0.4	5.5	-5.3	0	0.2
18.12.2025	0.4	3.5	-3.2	0	0.1
06.02.2026	0.3	1.6	-1.4	0	0.1
15.08.2025	1.4	8.2	-7.8	0	1
19.08.2025	0.7	10.3	-9.9	0	0.3
20.08.2025	0.6	8.2	-7.9	0	0.2
21.08.2025	0.6	9.5	-9.1	0	0.3
22.08.2025	0.6	8.6	-8.3	0	0.2
26.08.2025	0.6	9.1	-8.7	0	0.3
27.08.2025	1.2	19	-18.3	0	0.4
28.08.2025	2.3	34.3	-32.7	0	0.7
29.08.2025	1.7	27.5	-26.3	0	0.6
02.09.2025	1.9	30.3	-29	0	0.6
03.09.2025	4.1	50.9	-47.8	0	0.9
04.09.2025	3.7	48.6	-45.8	0	0.9
05.09.2025	1.6	25.1	-24.1	0	0.5
09.09.2025	1.7	27.1	-26	0	0.6
10.09.2025	1.3	20.9	-20.1	0	0.5
11.09.2025	0.9	15.5	-15	0	0.4
12.09.2025	0.8	12.7	-12.2	0	0.3
16.09.2025	0.6	10	-9.6	0	0.3
17.09.2025	0.9	13.9	-13.4	0	0.3
18.09.2025	1.2	20.4	-19.6	0	0.4
19.09.2025	1.1	16.4	-15.8	0	0.4
23.09.2025	1	17.4	-16.7	0	0.4

24.09.2025	0.8	13.5	-13	0	0.3
25.09.2025	0.8	13.3	-12.8	0	0.3
30.09.2025	0.8	12.6	-12.1	0	0.3
01.10.2025	0.7	12.3	-11.8	0	0.3
02.10.2025	0.7	10.8	-10.4	0	0.3
03.10.2025	0.8	13.3	-12.8	0	0.3
07.10.2025	0.9	14.1	-13.5	0	0.4
08.10.2025	1.2	19.2	-18.4	0	0.4
09.10.2025	0.9	14.1	-13.6	0	0.4
10.10.2025	1	15.5	-14.9	0	0.4
14.10.2025	1.4	22.5	-21.6	0	0.5
15.10.2025	1.2	19.6	-18.8	0	0.5
16.10.2025	1.2	19.8	-19	0	0.5
17.10.2025	1.2	18.9	-18.1	0	0.4
21.10.2025	1.8	31	-29.8	0	0.6
22.10.2025	2	32.5	-31.1	0	0.6
23.10.2025	2.5	38.3	-36.5	0	0.7
24.10.2025	2.5	37.2	-35.4	0	0.7
28.10.2025	1.6	25.9	-24.8	0	0.5
30.10.2025	0.9	14.4	-13.8	0	0.3
31.10.2025	1	15.7	-15.1	0	0.4
06.11.2025	0.8	11.6	-11.1	0	0.3
07.11.2025	0.7	10.8	-10.4	0	0.3
11.11.2025	0.5	6.8	-6.6	0	0.2
12.11.2025	0.4	6	-5.7	0	0.2
14.11.2025	0.3	3.7	-3.6	0	0.2
18.11.2025	0.6	7.9	-7.6	0	0.2
19.11.2025	1	16	-15.4	0	0.4
20.11.2025	0.8	11.9	-11.4	0	0.3
21.11.2025	0.6	8.8	-8.5	0	0.3
25.11.2025	0.6	10	-9.6	0	0.3
26.11.2025	0.5	7.5	-7.2	0	0.2
27.11.2025	0.4	5.5	-5.3	0	0.2
02.12.2025	0.4	5.2	-5	0	0.2
03.12.2025	0.4	4.5	-4.3	0	0.2
04.12.2025	0.4	4.6	-4.3	0	0.2
05.12.2025	0.4	4.4	-4.2	0	0.2
09.12.2025	0.4	4.3	-4.1	0	0.2
10.12.2025	0.3	3.5	-3.3	0	0.1

11.12.2025	0.3	3.5	-3.3	0	0.1
12.12.2025	0.4	3	-2.7	0	0.1
16.12.2025	0.4	2.7	-2.3	0	0.1
17.12.2025	0.4	2.9	-2.6	0	0.1
19.12.2025	0.4	3	-2.7	0	0.1
23.12.2025	0.4	2.5	-2.3	0	0.1
24.12.2025	0.9	2.9	-2.7	0	0.6
30.12.2025	0.4	2.7	-2.4	0	0.1
31.12.2025	0.6	3.5	-3.2	0	0.3
06.01.2026	0.3	1.8	-1.6	0	0.1
07.01.2026	0.3	2	-1.7	0	0.1
08.01.2026	0.4	2.4	-2.2	0	0.1
09.01.2026	0.3	2.1	-1.8	0	0.1
13.01.2026	0.3	2.1	-1.9	0	0.1
14.01.2026	0.3	1.9	-1.7	0	0.1
15.01.2026	0.3	1.9	-1.7	0	0.1
16.01.2026	0.3	2	-1.8	0	0.1
20.01.2026	0.3	1.9	-1.6	0	0.1
21.01.2026	0.3	2.2	-2	0	0.1
22.01.2026	0.3	2.2	-2	0	0.1
23.01.2026	0.3	1.9	-1.7	0	0.1
27.01.2026	0.3	2	-1.8	0	0.1
28.01.2026	0.3	1.8	-1.6	0	0.1
29.01.2026	0.3	1.8	-1.6	0	0.1
30.01.2026	0.3	1.8	-1.6	0	0.1
03.02.2026	0.3	1.7	-1.5	0	0.1
04.02.2026	0.2	1.5	-1.4	0	0.1
05.02.2026	0.2	1.5	-1.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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