

Historical cost data

ISIN: DE000UG95PC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	0.5	0.5	0	0	0
21.08.2025	11.1	11.1	0	0	0
20.10.2025	10.8	10.8	0	0	0
04.02.2026	18.5	18.5	0	0	0
22.08.2025	11.5	11.5	0	0	0
25.08.2025	12.8	12.8	0	0	0
26.08.2025	12.2	12.2	0	0	0
27.08.2025	11.8	11.8	0	0	0
28.08.2025	12.9	12.9	0	0	0
29.08.2025	12.6	12.6	0	0	0
01.09.2025	11.4	11.4	0	0	0
02.09.2025	12.2	12.2	0	0	0
03.09.2025	11.3	11.3	0	0	0
04.09.2025	11.6	11.6	0	0	0
05.09.2025	11.9	11.9	0	0	0
08.09.2025	11.6	11.6	0	0	0
09.09.2025	12.3	12.3	0	0	0
10.09.2025	13.3	13.3	0	0	0
11.09.2025	12.6	12.6	0	0	0
12.09.2025	14	14	0	0	0
15.09.2025	13.1	13.1	0	0	0
16.09.2025	13.2	13.2	0	0	0
17.09.2025	13.7	13.7	0	0	0
18.09.2025	13.8	13.8	0	0	0
19.09.2025	14	14	0	0	0
22.09.2025	13.5	13.5	0	0	0
23.09.2025	13.6	13.6	0	0	0
24.09.2025	14.5	14.5	0	0	0
25.09.2025	13.8	13.8	0	0	0
29.09.2025	12.8	12.8	0	0	0
30.09.2025	13.5	13.5	0	0	0

01.10.2025	13.1	13.1	0	0	0
02.10.2025	13.7	13.7	0	0	0
03.10.2025	13.7	13.7	0	0	0
06.10.2025	13.9	13.9	0	0	0
07.10.2025	13.8	13.8	0	0	0
08.10.2025	13.8	13.8	0	0	0
09.10.2025	13.8	13.8	0	0	0
10.10.2025	13.1	13.1	0	0	0
13.10.2025	11.9	11.9	0	0	0
14.10.2025	11.7	11.7	0	0	0
15.10.2025	13.6	13.6	0	0	0
16.10.2025	13.8	13.8	0	0	0
17.10.2025	13.1	13.1	0	0	0
21.10.2025	13.1	13.1	0	0	0
22.10.2025	14.5	14.5	0	0	0
23.10.2025	13.6	13.6	0	0	0
24.10.2025	13.6	13.6	0	0	0
27.10.2025	14.5	14.5	0	0	0
28.10.2025	14.8	14.8	0	0	0
29.10.2025	16	16	0	0	0
30.10.2025	15.7	15.7	0	0	0
31.10.2025	14.9	14.9	0	0	0
03.11.2025	14.2	14.2	0	0	0
04.11.2025	13.8	13.8	0	0	0
05.11.2025	13.4	13.4	0	0	0
06.11.2025	14.2	14.2	0	0	0
07.11.2025	13	13	0	0	0
10.11.2025	12.9	12.9	0	0	0
11.11.2025	13.9	13.9	0	0	0
12.11.2025	15.2	15.2	0	0	0
13.11.2025	15.7	15.7	0	0	0
14.11.2025	15.4	15.4	0	0	0
17.11.2025	13.5	13.5	0	0	0
18.11.2025	13.1	13.1	0	0	0
19.11.2025	10.9	10.9	0	0	0
20.11.2025	10.9	10.9	0	0	0
21.11.2025	14.8	14.8	0	0	0
24.11.2025	10.5	10.5	0	0	0
25.11.2025	12.6	12.6	0	0	0

26.11.2025	13.2	13.2	0	0	0
27.11.2025	15.2	15.2	0	0	0
28.11.2025	15.8	15.8	0	0	0
01.12.2025	15.2	15.2	0	0	0
02.12.2025	15.1	15.1	0	0	0
03.12.2025	15.4	15.4	0	0	0
04.12.2025	15.5	15.5	0	0	0
05.12.2025	15.8	15.8	0	0	0
08.12.2025	16.3	16.3	0	0	0
09.12.2025	15.7	15.7	0	0	0
10.12.2025	16.1	16.1	0	0	0
11.12.2025	15.4	15.4	0	0	0
12.12.2025	17.1	17.1	0	0	0
15.12.2025	17.2	17.2	0	0	0
16.12.2025	17.4	17.4	0	0	0
17.12.2025	18	18	0	0	0
18.12.2025	17.3	17.3	0	0	0
19.12.2025	17.6	17.6	0	0	0
22.12.2025	18.1	18.1	0	0	0
23.12.2025	19.1	19.1	0	0	0
24.12.2025	20	20	0	0	0
29.12.2025	20.6	20.6	0	0	0
30.12.2025	20.5	20.5	0	0	0
31.12.2025	18.9	18.9	0	0	0
05.01.2026	19.7	19.7	0	0	0
06.01.2026	21.3	21.3	0	0	0
07.01.2026	20.7	20.7	0	0	0
08.01.2026	21.2	21.2	0	0	0
09.01.2026	20.7	20.7	0	0	0
12.01.2026	21.3	21.3	0	0	0
13.01.2026	21.7	21.7	0	0	0
14.01.2026	21.2	21.2	0	0	0
15.01.2026	19.4	19.4	0	0	0
16.01.2026	21.5	21.5	0	0	0
19.01.2026	20.8	20.8	0	0	0
20.01.2026	18.7	18.7	0	0	0
21.01.2026	18	18	0	0	0
22.01.2026	19.2	19.2	0	0	0
23.01.2026	21.3	21.3	0	0	0

26.01.2026	20.6	20.6	0	0	0
27.01.2026	21.4	21.4	0	0	0
28.01.2026	21.1	21.1	0	0	0
29.01.2026	17.3	17.3	0	0	0
30.01.2026	16.6	16.6	0	0	0
02.02.2026	17.4	17.4	0	0	0
03.02.2026	18.6	18.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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