

Historical cost data

ISIN: DE000UG9FKZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	1	1	0	0	0
02.09.2025	0	0	0	0	0
03.09.2025	0	0.1	0	0	0
10.09.2025	0	0.2	-0.1	0	0
11.09.2025	0	0	0	0	0
01.10.2025	0	0	0	0	0
14.10.2025	0	0	0	0	0
25.11.2025	0	0	0	0	0
10.12.2025	0.1	0.2	-0.1	0	0
23.12.2025	0.1	0.8	-0.7	0	0
06.02.2026	0.1	0.3	-0.2	0	0
04.09.2025	0	0.1	0	0	0
05.09.2025	0	0	0	0	0
09.09.2025	0	0	0	0	0
12.09.2025	0	0.1	0	0	0
16.09.2025	0	0.1	-0.1	0	0
17.09.2025	0	0.2	-0.2	0	0
18.09.2025	0	0.1	-0.1	0	0
19.09.2025	0	0.1	-0.1	0	0
23.09.2025	0	0	0	0	0
24.09.2025	0	0	0	0	0
25.09.2025	0	0.1	-0.1	0	0
30.09.2025	0	0.1	-0.1	0	0
02.10.2025	0	0.1	-0.1	0	0
03.10.2025	0	0.2	-0.1	0	0
07.10.2025	0	0.1	-0.1	0	0
08.10.2025	0	0.1	0	0	0
09.10.2025	0	0	0	0	0
10.10.2025	0	0.1	0	0	0
15.10.2025	0	0.1	0	0	0
16.10.2025	0	0	0	0	0

17.10.2025	0	0.1	-0.1	0	0
21.10.2025	0	0	0	0	0
22.10.2025	0.1	0	0	0	0
23.10.2025	0	0	0	0	0
24.10.2025	0	0	0	0	0
28.10.2025	0.1	0	0	0	0
29.10.2025	0.1	0	0	0	0
30.10.2025	0.1	0	0	0	0
31.10.2025	0.1	0	0	0	0
04.11.2025	0.1	0.1	-0.1	0	0
05.11.2025	0.1	0	0	0	0
06.11.2025	0.1	0	0	0	0
07.11.2025	0	0.1	-0.1	0	0
11.11.2025	0	0.1	-0.1	0	0
12.11.2025	0.1	0.2	-0.2	0	0
13.11.2025	0.1	0	0	0	0
14.11.2025	0.1	0	0	0	0
18.11.2025	0.1	0.2	-0.1	0	0
19.11.2025	0	0.1	-0.1	0	0
20.11.2025	0	0.1	0	0	0
21.11.2025	0	0	0	0	0
26.11.2025	0	0.1	-0.1	0	0
27.11.2025	0.1	0.2	-0.1	0	0
28.11.2025	0.1	0.9	-0.8	0	0
02.12.2025	0.1	0.2	-0.1	0	0
03.12.2025	0.1	0.2	-0.1	0	0
04.12.2025	0.1	0.1	-0.1	0	0
05.12.2025	0.1	0.2	-0.1	0	0
09.12.2025	0.1	0.2	-0.2	0	0
11.12.2025	0.1	0.2	-0.1	0	0
12.12.2025	0.1	0.3	-0.2	0	0
16.12.2025	0.1	0.3	-0.2	0	0
17.12.2025	0.1	0.7	-0.7	0	0
18.12.2025	0.1	1	-0.9	0	0
19.12.2025	0.1	0.7	-0.6	0	0
24.12.2025	0.1	0.8	-0.7	0	0
30.12.2025	0.1	0.9	-0.9	0	0
31.12.2025	0.1	0.4	-0.4	0	0
06.01.2026	0.1	0.7	-0.6	0	0

07.01.2026	0.1	0.7	-0.6	0	0
08.01.2026	0.1	1.1	-1.1	0	0
09.01.2026	0.1	0.5	-0.4	0	0
13.01.2026	0.1	0.6	-0.5	0	0
14.01.2026	0.1	0.6	-0.6	0	0
15.01.2026	0.1	0.5	-0.4	0	0
16.01.2026	0.1	0.3	-0.3	0	0
20.01.2026	0.1	0	0	0	0
21.01.2026	0.1	0.1	-0.1	0	0
22.01.2026	0.1	0	0	0	0
23.01.2026	0.1	0.3	-0.2	0	0
27.01.2026	0.1	0.3	-0.2	0	0
28.01.2026	0.1	0.4	-0.3	0	0
29.01.2026	0.1	0.3	-0.2	0	0
30.01.2026	0.1	0.2	-0.1	0	0
03.02.2026	0.1	0.4	-0.3	0	0
04.02.2026	0.1	0.4	-0.3	0	0
05.02.2026	0.1	0.6	-0.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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