

Historical cost data

ISIN: DE000UG9GWD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	1.5	13.3	-12	0	0.1
02.09.2025	0.8	15	-14.3	0	0.1
19.09.2025	1	17.3	-16.4	0	0.1
16.10.2025	0.9	16.1	-15.4	0	0.1
17.10.2025	1	17.7	-16.8	0	0.1
19.11.2025	0.7	11.3	-10.7	0	0.1
19.12.2025	0.5	8.1	-7.7	0	0.1
06.02.2026	0.5	7.6	-7.1	0	0
03.09.2025	1	17.6	-16.7	0	0.1
04.09.2025	1	17.7	-16.8	0	0.1
05.09.2025	0.8	14.7	-14	0	0.1
09.09.2025	0.9	16.3	-15.5	0	0.1
10.09.2025	0.8	15.1	-14.4	0	0.1
11.09.2025	0.8	15.3	-14.6	0	0.1
12.09.2025	0.8	14.9	-14.2	0	0.1
16.09.2025	0.7	13.6	-13	0	0.1
17.09.2025	0.8	15.9	-15.1	0	0.1
18.09.2025	1	18.1	-17.2	0	0.1
23.09.2025	0.9	16.9	-16.1	0	0.1
24.09.2025	0.9	17	-16.2	0	0.1
25.09.2025	1	18.2	-17.3	0	0.1
30.09.2025	0.9	16.9	-16.1	0	0.1
01.10.2025	0.9	16.6	-15.8	0	0.1
02.10.2025	0.9	16.7	-15.9	0	0.1
03.10.2025	1	17.5	-16.7	0	0.1
07.10.2025	0.9	17	-16.2	0	0.1
08.10.2025	0.9	16.4	-15.6	0	0.1
09.10.2025	0.9	16.2	-15.4	0	0.1
10.10.2025	0.9	15.9	-15.1	0	0.1
14.10.2025	0.9	16.7	-15.9	0	0.1
15.10.2025	0.9	16.5	-15.7	0	0.1

21.10.2025	1.1	20.5	-19.5	0	0.1
22.10.2025	1.1	19.8	-18.8	0	0.1
23.10.2025	1	18.5	-17.6	0	0.1
24.10.2025	1.1	19.2	-18.3	0	0.1
28.10.2025	0.9	17.7	-16.9	0	0.1
29.10.2025	0.9	16.6	-15.8	0	0.1
30.10.2025	0.8	15.6	-14.9	0	0.1
31.10.2025	0.8	14.7	-14	0	0.1
04.11.2025	0.7	14	-13.3	0	0.1
05.11.2025	0.7	13.4	-12.8	0	0.1
06.11.2025	0.7	13.9	-13.2	0	0.1
07.11.2025	0.8	12.5	-11.7	0	0.1
11.11.2025	0.6	10	-9.4	0	0.1
12.11.2025	0.6	9.8	-9.2	0	0.1
13.11.2025	0.6	8.9	-8.4	0	0.1
14.11.2025	0.6	9.2	-8.7	0	0.1
18.11.2025	0.6	9.8	-9.2	0	0.1
20.11.2025	0.7	10.4	-9.8	0	0.1
21.11.2025	0.6	9.9	-9.4	0	0.1
25.11.2025	0.6	10.2	-9.6	0	0.1
26.11.2025	0.7	10	-9.4	0	0.1
27.11.2025	0.6	9.6	-9	0	0.1
28.11.2025	0.6	9.2	-8.6	0	0.1
02.12.2025	0.6	9.3	-8.8	0	0.1
03.12.2025	0.6	8.7	-8.2	0	0.1
04.12.2025	0.6	9.3	-8.8	0	0.1
05.12.2025	0.6	9.5	-9	0	0.1
09.12.2025	0.7	10.4	-9.8	0	0.1
10.12.2025	0.6	8.8	-8.3	0	0.1
11.12.2025	0.6	9.1	-8.6	0	0.1
12.12.2025	0.6	9	-8.5	0	0.1
16.12.2025	0.5	8.7	-8.2	0	0.1
17.12.2025	0.5	8.5	-8	0	0.1
18.12.2025	0.5	8.3	-7.9	0	0.1
23.12.2025	0.5	7.7	-7.2	0	0
24.12.2025	0.7	7.5	-7.1	0	0.3
30.12.2025	0.5	7.8	-7.4	0	0
31.12.2025	0.6	7.5	-7.1	0	0.1
06.01.2026	0.4	7	-6.7	0	0

07.01.2026	0.4	7	-6.6	0	0
08.01.2026	0.4	7.2	-6.8	0	0
09.01.2026	0.4	7.2	-6.8	0	0
13.01.2026	0.5	7.5	-7.1	0	0
14.01.2026	0.5	7.3	-6.9	0	0
15.01.2026	0.4	7	-6.6	0	0
16.01.2026	0.4	7.2	-6.8	0	0
20.01.2026	0.5	7.7	-7.3	0	0
21.01.2026	0.5	7.9	-7.5	0	0
22.01.2026	0.5	8.4	-7.9	0	0.1
23.01.2026	0.5	7.6	-7.1	0	0
27.01.2026	0.5	7.6	-7.2	0	0
28.01.2026	0.4	7.1	-6.7	0	0
29.01.2026	0.4	7.1	-6.7	0	0
30.01.2026	0.5	7.4	-6.9	0	0
03.02.2026	0.4	6.5	-6.2	0	0
04.02.2026	0.4	6.7	-6.3	0	0
05.02.2026	0.4	6.9	-6.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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