

Historical cost data

ISIN: DE000UG9GWS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	9.2	22.2	-13.2	0	0.2
02.09.2025	2.3	34.5	-32.3	0	0.1
25.11.2025	0.9	12	-11.2	0	0
06.02.2026	0.8	10.6	-9.9	0	0
03.09.2025	2.9	40.1	-37.3	0	0.1
04.09.2025	4.1	46.9	-43	0	0.2
05.09.2025	4.6	50.2	-45.8	0	0.2
09.09.2025	3.9	45.5	-41.8	0	0.2
10.09.2025	3.7	44.2	-40.7	0	0.2
11.09.2025	4.4	48.7	-44.5	0	0.2
12.09.2025	2.5	33.1	-30.6	0	0.1
16.09.2025	2.2	33.3	-31.3	0	0.1
17.09.2025	2.3	31.2	-29	0	0.1
18.09.2025	2.4	35.8	-33.5	0	0.1
19.09.2025	2.3	30.4	-28.2	0	0.1
22.09.2025	10.4	18.1	-7.8	0	0.1
23.09.2025	2.3	34.5	-32.4	0	0.1
24.09.2025	2.2	30.5	-28.4	0	0.1
25.09.2025	2.5	32.7	-30.4	0	0.1
30.09.2025	2.2	29.8	-27.7	0	0.1
01.10.2025	2.2	29.7	-27.7	0	0.1
02.10.2025	1.8	26.1	-24.4	0	0.1
03.10.2025	1.5	22.9	-21.5	0	0.1
07.10.2025	1.8	26.1	-24.4	0	0.1
08.10.2025	1.9	27.1	-25.3	0	0.1
09.10.2025	1.8	26.2	-24.5	0	0.1
10.10.2025	2.2	30.4	-28.3	0	0.1
14.10.2025	4.3	47.7	-43.7	0	0.2
15.10.2025	9.8	74.9	-65.3	0	0.3
16.10.2025	10.3	77.4	-67.3	0	0.3
17.10.2025	4.7	50.7	-46.2	0	0.2

21.10.2025	2.5	32.8	-30.4	0	0.1
22.10.2025	2.1	28.7	-26.7	0	0.1
23.10.2025	2.1	28.8	-26.9	0	0.1
24.10.2025	2	28.6	-26.6	0	0.1
28.10.2025	1.9	27.6	-25.8	0	0.1
29.10.2025	1.8	26.1	-24.4	0	0.1
30.10.2025	1.8	26.5	-24.8	0	0.1
31.10.2025	1.7	25.1	-23.5	0	0.1
04.11.2025	1.9	26.6	-24.9	0	0.1
05.11.2025	2.2	30.1	-28	0	0.1
06.11.2025	2	28.6	-26.7	0	0.1
07.11.2025	2.2	30	-27.9	0	0.1
11.11.2025	2.5	33.1	-30.7	0	0.1
12.11.2025	2.4	32.5	-30.1	0	0.1
13.11.2025	0.9	13.8	-12.9	0	0.1
14.11.2025	1	15.5	-14.5	0	0.1
18.11.2025	1.1	15.8	-14.8	0	0.1
19.11.2025	1.1	17.1	-16	0	0.1
20.11.2025	1	15.1	-14.2	0	0.1
21.11.2025	0.9	13.7	-12.9	0	0.1
26.11.2025	0.9	11.6	-10.8	0	0
27.11.2025	0.8	11.5	-10.7	0	0
28.11.2025	0.8	11.2	-10.4	0	0
02.12.2025	0.9	11.9	-11.1	0	0
03.12.2025	0.9	12.6	-11.7	0	0.1
04.12.2025	0.9	12.4	-11.5	0	0.1
05.12.2025	0.9	11.6	-10.8	0	0
09.12.2025	0.8	11.5	-10.7	0	0
10.12.2025	0.8	10.8	-10.1	0	0
11.12.2025	0.8	10.7	-9.9	0	0
12.12.2025	0.8	10.5	-9.8	0	0
16.12.2025	0.8	10.9	-10.1	0	0
17.12.2025	0.8	11.2	-10.4	0	0
18.12.2025	0.9	11.8	-11	0	0
19.12.2025	0.8	11.3	-10.6	0	0
23.12.2025	0.9	11.7	-10.9	0	0
24.12.2025	1.1	11.6	-10.8	0	0.3
30.12.2025	0.9	11.8	-10.9	0	0
31.12.2025	1	11.8	-10.9	0	0.1

06.01.2026	0.9	12.1	-11.2	0	0
07.01.2026	0.9	11.6	-10.8	0	0
08.01.2026	0.8	11	-10.3	0	0
09.01.2026	0.8	11.1	-10.4	0	0
13.01.2026	0.8	10.7	-10	0	0
14.01.2026	0.8	10.5	-9.8	0	0
15.01.2026	0.8	10.5	-9.8	0	0
16.01.2026	0.7	9.8	-9.1	0	0
20.01.2026	0.8	11.1	-10.3	0	0
21.01.2026	0.9	11.6	-10.8	0	0
22.01.2026	0.8	11.2	-10.4	0	0
23.01.2026	0.8	10.9	-10.2	0	0
27.01.2026	0.8	10.8	-10.1	0	0
28.01.2026	0.8	11.2	-10.4	0	0
29.01.2026	0.8	11.5	-10.7	0	0
30.01.2026	0.9	11.9	-11.1	0	0
03.02.2026	0.8	11.4	-10.6	0	0
04.02.2026	0.8	11.4	-10.6	0	0
05.02.2026	0.8	10.9	-10.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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