

Historical cost data

ISIN: DE000UG9JNM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	2	0	0	0	2
05.09.2025	15.2	64.7	-51.5	0	1.9
06.02.2026	0.4	1.6	-1.2	0	0
05.02.2026	0.3	1.3	-1	0	0
09.09.2025	6.1	42.5	-36.7	0	0.4
10.09.2025	9.9	55.3	-46	0	0.6
11.09.2025	7	49.5	-43	0	0.4
12.09.2025	7.3	45.8	-39	0	0.5
16.09.2025	5	36.7	-32.2	0	0.4
17.09.2025	6.3	42.1	-36.3	0	0.4
18.09.2025	9.9	55.5	-46.1	0	0.6
19.09.2025	8.6	53.8	-45.7	0	0.5
23.09.2025	4.6	34.8	-30.5	0	0.4
24.09.2025	2.1	16.5	-14.6	0	0.2
25.09.2025	2.2	16.6	-14.7	0	0.2
30.09.2025	1.1	7.1	-6.2	0	0.1
01.10.2025	1.3	16.2	-15.1	0	0.1
02.10.2025	1.3	9.7	-8.5	0	0.1
03.10.2025	1.5	13.8	-12.4	0	0.1
07.10.2025	0.9	5.5	-4.7	0	0.1
08.10.2025	1	5.9	-5.1	0	0.1
09.10.2025	0.9	6.2	-5.4	0	0.1
10.10.2025	0.8	4.4	-3.7	0	0.1
14.10.2025	0.9	5	-4.2	0	0.1
15.10.2025	1	6.3	-5.4	0	0.1
16.10.2025	0.9	6.2	-5.4	0	0.1
17.10.2025	0.7	3.7	-3.1	0	0.1
21.10.2025	1	6.8	-5.9	0	0.1
22.10.2025	1.5	12.3	-11	0	0.2
23.10.2025	1.5	11	-9.7	0	0.2
24.10.2025	1	7.7	-6.8	0	0.1

28.10.2025	1.2	7.6	-6.6	0	0.1
29.10.2025	1.2	9.1	-8	0	0.1
30.10.2025	1.1	9.3	-8.2	0	0.1
31.10.2025	1.1	7.8	-6.8	0	0.1
04.11.2025	1.3	9.6	-8.4	0	0.1
05.11.2025	1.4	13	-11.7	0	0.1
06.11.2025	1.4	4.9	-3.7	0	0.2
07.11.2025	1.6	15.6	-14.2	0	0.2
11.11.2025	1.3	10.3	-9.1	0	0.1
12.11.2025	1.2	9.3	-8.2	0	0.1
13.11.2025	1.1	7.5	-6.6	0	0.1
14.11.2025	1.2	10.3	-9.2	0	0.1
18.11.2025	1.6	11.6	-10.2	0	0.2
19.11.2025	1.7	13.7	-12.1	0	0.2
20.11.2025	1.4	10	-8.7	0	0.1
21.11.2025	1.5	11.4	-10.1	0	0.2
25.11.2025	1.5	11.8	-10.4	0	0.2
26.11.2025	1.6	14.6	-13.1	0	0.2
27.11.2025	1.3	8.4	-7.2	0	0.1
28.11.2025	1.1	8.8	-7.8	0	0.1
02.12.2025	0.9	6.9	-6.1	0	0.1
03.12.2025	1.1	7.9	-7	0	0.1
04.12.2025	1	6	-5.2	0	0.1
05.12.2025	1	7	-6.1	0	0.1
09.12.2025	1	5.3	-4.5	0	0.1
10.12.2025	0.8	5.2	-4.5	0	0.1
11.12.2025	1	6.9	-6	0	0.1
12.12.2025	0.8	4.2	-3.5	0	0.1
16.12.2025	0.6	3.4	-2.9	0	0.1
17.12.2025	0.6	1.6	-1.1	0	0.1
18.12.2025	0.5	3	-2.5	0	0.1
19.12.2025	0.5	2	-1.5	0	0.1
23.12.2025	0.7	1.1	-0.4	0	0
24.12.2025	0.5	1.5	-1.2	0	0.2
30.12.2025	0.7	0.3	0.3	0	0
31.12.2025	0.4	1.2	-0.9	0	0.1
06.01.2026	0.3	2	-1.7	0	0
07.01.2026	0.3	0.5	-0.3	0	0
08.01.2026	0.3	1.6	-1.4	0	0

09.01.2026	0.3	1.9	-1.6	0	0
13.01.2026	0.3	1.1	-0.9	0	0
14.01.2026	0.3	1.1	-0.9	0	0
15.01.2026	0.3	0.9	-0.7	0	0
16.01.2026	0.3	0.7	-0.5	0	0
20.01.2026	0.3	1.4	-1.1	0	0
21.01.2026	0.3	1.5	-1.3	0	0
22.01.2026	0.2	0.7	-0.5	0	0
23.01.2026	0.2	0.9	-0.7	0	0
27.01.2026	0.2	0.7	-0.6	0	0
28.01.2026	0.2	0.7	-0.5	0	0
29.01.2026	0.2	1.1	-0.9	0	0
30.01.2026	0.4	0.2	0.2	0	0
03.02.2026	0.7	1.8	-1.2	0	0
04.02.2026	0.3	0.8	-0.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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