

Historical cost data

ISIN: DE000UG9JQ85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	27.9	27.9	0	0	0
05.09.2025	0.2	0.2	0	0	0
06.01.2026	26.5	26.5	0	0	0
19.01.2026	32.6	32.6	0	0	0
30.01.2026	34.7	34.7	0	0	0
08.09.2025	0.2	0.2	0	0	0
09.09.2025	0.2	0.2	0	0	0
10.09.2025	0.2	0.2	0	0	0
11.09.2025	0.3	0.3	0	0	0
12.09.2025	0.2	0.2	0	0	0
15.09.2025	0.3	0.3	0	0	0
16.09.2025	0.3	0.3	0	0	0
17.09.2025	0.3	0.3	0	0	0
18.09.2025	0.3	0.3	0	0	0
19.09.2025	0.3	0.3	0	0	0
22.09.2025	0.3	0.3	0	0	0
23.09.2025	0.3	0.3	0	0	0
24.09.2025	0.3	0.3	0	0	0
25.09.2025	0.3	0.3	0	0	0
29.09.2025	0.3	0.3	0	0	0
30.09.2025	0.3	0.3	0	0	0
01.10.2025	0.3	0.3	0	0	0
02.10.2025	0.3	0.3	0	0	0
03.10.2025	0.5	0.5	0	0	0
06.10.2025	0.3	0.3	0	0	0
07.10.2025	0.3	0.3	0	0	0
08.10.2025	0.3	0.3	0	0	0
09.10.2025	0.3	0.3	0	0	0
10.10.2025	1.2	1.2	0	0	0
13.10.2025	0.4	0.4	0	0	0
14.10.2025	0.8	0.8	0	0	0

15.10.2025	2.7	2.7	0	0	0
16.10.2025	1.2	1.2	0	0	0
17.10.2025	1.9	1.9	0	0	0
20.10.2025	3.1	3.1	0	0	0
21.10.2025	5	5	0	0	0
22.10.2025	3	3	0	0	0
23.10.2025	5.6	5.6	0	0	0
24.10.2025	4.8	4.8	0	0	0
27.10.2025	4.6	4.6	0	0	0
28.10.2025	4.6	4.6	0	0	0
29.10.2025	4.2	4.2	0	0	0
30.10.2025	5.4	5.4	0	0	0
31.10.2025	10.6	10.6	0	0	0
03.11.2025	5.1	5.1	0	0	0
04.11.2025	4.7	4.7	0	0	0
05.11.2025	4.2	4.2	0	0	0
06.11.2025	6	6	0	0	0
07.11.2025	5.3	5.3	0	0	0
10.11.2025	4.9	4.9	0	0	0
11.11.2025	5.6	5.6	0	0	0
12.11.2025	5.2	5.2	0	0	0
13.11.2025	6.5	6.5	0	0	0
14.11.2025	6.1	6.1	0	0	0
17.11.2025	5.2	5.2	0	0	0
18.11.2025	5.7	5.7	0	0	0
19.11.2025	5.2	5.2	0	0	0
20.11.2025	7.4	7.4	0	0	0
21.11.2025	6.4	6.4	0	0	0
24.11.2025	7.7	7.7	0	0	0
25.11.2025	7.8	7.8	0	0	0
26.11.2025	10.8	10.8	0	0	0
27.11.2025	12	12	0	0	0
28.11.2025	39.8	39.8	0	0	0
01.12.2025	13.2	13.2	0	0	0
02.12.2025	12.8	12.8	0	0	0
03.12.2025	14.3	14.3	0	0	0
04.12.2025	15	15	0	0	0
05.12.2025	12.2	12.2	0	0	0
08.12.2025	16.9	16.9	0	0	0

09.12.2025	15.2	15.2	0	0	0
10.12.2025	13.9	13.9	0	0	0
11.12.2025	16.2	16.2	0	0	0
12.12.2025	17.2	17.2	0	0	0
15.12.2025	14.7	14.7	0	0	0
16.12.2025	15	15	0	0	0
17.12.2025	18.6	18.6	0	0	0
18.12.2025	14.3	14.3	0	0	0
19.12.2025	15.8	15.8	0	0	0
22.12.2025	15.9	15.9	0	0	0
23.12.2025	19.2	19.2	0	0	0
24.12.2025	23.7	23.7	0	0	0
29.12.2025	57.5	57.5	0	0	0
30.12.2025	19.7	19.7	0	0	0
31.12.2025	22.9	22.9	0	0	0
05.01.2026	14.5	14.5	0	0	0
07.01.2026	13	13	0	0	0
08.01.2026	24.8	24.8	0	0	0
09.01.2026	31.4	31.4	0	0	0
12.01.2026	26.8	26.8	0	0	0
13.01.2026	24.3	24.3	0	0	0
14.01.2026	33.5	33.5	0	0	0
15.01.2026	26.9	26.9	0	0	0
16.01.2026	31.8	31.8	0	0	0
20.01.2026	239.2	239.2	0	0	0
21.01.2026	31.2	31.2	0	0	0
22.01.2026	27.8	27.8	0	0	0
23.01.2026	23.1	23.1	0	0	0
26.01.2026	35.3	35.3	0	0	0
27.01.2026	37.2	37.2	0	0	0
28.01.2026	41.2	41.2	0	0	0
29.01.2026	40.5	40.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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