

Historical cost data

ISIN: DE000UG295L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	44.9	44.9	0	0	0
23.01.2025	18.5	18.5	0	0	0
30.01.2025	17.9	17.9	0	0	0
31.03.2025	38.7	38.7	0	0	0
01.04.2025	38.1	38.1	0	0	0
02.07.2025	12.9	12.9	0	0	0
24.01.2025	18.3	18.3	0	0	0
27.01.2025	19	19	0	0	0
28.01.2025	18.6	18.6	0	0	0
29.01.2025	18.2	18.2	0	0	0
31.01.2025	18.2	18.2	0	0	0
03.02.2025	18.5	18.5	0	0	0
04.02.2025	17	17	0	0	0
05.02.2025	16.8	16.8	0	0	0
06.02.2025	17.7	17.7	0	0	0
07.02.2025	13.9	13.9	0	0	0
10.02.2025	15.8	15.8	0	0	0
11.02.2025	15.5	15.5	0	0	0
12.02.2025	12.9	12.9	0	0	0
13.02.2025	11.8	11.8	0	0	0
14.02.2025	13.4	13.4	0	0	0
17.02.2025	4.3	4.3	0	0	0
18.02.2025	4.1	4.1	0	0	0
19.02.2025	8.9	8.9	0	0	0
20.02.2025	4.4	4.4	0	0	0
21.02.2025	5.3	5.3	0	0	0
24.02.2025	5.9	5.9	0	0	0
25.02.2025	13.2	13.2	0	0	0
26.02.2025	25.1	25.1	0	0	0
27.02.2025	15.9	15.9	0	0	0
28.02.2025	18.8	18.8	0	0	0

03.03.2025	19.6	19.6	0	0	0
04.03.2025	19.4	19.4	0	0	0
05.03.2025	21.6	21.6	0	0	0
06.03.2025	16.5	16.5	0	0	0
07.03.2025	17.4	17.4	0	0	0
10.03.2025	19.8	19.8	0	0	0
11.03.2025	30.5	30.5	0	0	0
12.03.2025	30.4	30.4	0	0	0
13.03.2025	28.4	28.4	0	0	0
14.03.2025	47.3	47.3	0	0	0
17.03.2025	34.6	34.6	0	0	0
18.03.2025	45.1	45.1	0	0	0
19.03.2025	40.3	40.3	0	0	0
20.03.2025	39	39	0	0	0
21.03.2025	43.6	43.6	0	0	0
24.03.2025	42.3	42.3	0	0	0
25.03.2025	39.7	39.7	0	0	0
26.03.2025	33.5	33.5	0	0	0
27.03.2025	33.2	33.2	0	0	0
28.03.2025	33.8	33.8	0	0	0
02.04.2025	35.6	35.6	0	0	0
03.04.2025	21.1	21.1	0	0	0
04.04.2025	51.8	51.8	0	0	0
07.04.2025	42.7	42.7	0	0	0
08.04.2025	23.9	23.9	0	0	0
09.04.2025	23.5	23.5	0	0	0
10.04.2025	36.6	36.6	0	0	0
11.04.2025	29.9	29.9	0	0	0
14.04.2025	18.7	18.7	0	0	0
15.04.2025	15.8	15.8	0	0	0
16.04.2025	15.7	15.7	0	0	0
17.04.2025	17.7	17.7	0	0	0
18.04.2025	1.8	1.8	0	0	0
23.04.2025	2.2	2.2	0	0	0
24.04.2025	19.3	19.3	0	0	0
25.04.2025	17.2	17.2	0	0	0
28.04.2025	24	24	0	0	0
29.04.2025	21.3	21.3	0	0	0
30.04.2025	21.9	21.9	0	0	0

01.05.2025	27.6	27.6	0	0	0
05.05.2025	33.8	33.8	0	0	0
06.05.2025	39.3	39.3	0	0	0
07.05.2025	33.7	33.7	0	0	0
08.05.2025	36.1	36.1	0	0	0
09.05.2025	40.3	40.3	0	0	0
12.05.2025	36.2	36.2	0	0	0
13.05.2025	29.9	29.9	0	0	0
14.05.2025	33.3	33.3	0	0	0
15.05.2025	31.9	31.9	0	0	0
16.05.2025	33.3	33.3	0	0	0
19.05.2025	30.9	30.9	0	0	0
20.05.2025	28.9	28.9	0	0	0
21.05.2025	30	30	0	0	0
22.05.2025	27.4	27.4	0	0	0
23.05.2025	30.8	30.8	0	0	0
26.05.2025	34.7	34.7	0	0	0
27.05.2025	30.9	30.9	0	0	0
28.05.2025	27.3	27.3	0	0	0
29.05.2025	27.9	27.9	0	0	0
30.05.2025	29.8	29.8	0	0	0
02.06.2025	27.6	27.6	0	0	0
03.06.2025	26.7	26.7	0	0	0
04.06.2025	23.1	23.1	0	0	0
05.06.2025	22.7	22.7	0	0	0
06.06.2025	23.6	23.6	0	0	0
09.06.2025	20.6	20.6	0	0	0
10.06.2025	21.9	21.9	0	0	0
11.06.2025	23.6	23.6	0	0	0
12.06.2025	25.1	25.1	0	0	0
13.06.2025	29.9	29.9	0	0	0
16.06.2025	28	28	0	0	0
17.06.2025	24.7	24.7	0	0	0
18.06.2025	25	25	0	0	0
19.06.2025	22.3	22.3	0	0	0
20.06.2025	25.4	25.4	0	0	0
23.06.2025	24.6	24.6	0	0	0
24.06.2025	26.9	26.9	0	0	0
25.06.2025	28.3	28.3	0	0	0

26.06.2025	31.7	31.7	0	0	0
27.06.2025	12.6	12.6	0	0	0
30.06.2025	11.8	11.8	0	0	0
01.07.2025	12	12	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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