

Historical cost data

ISIN: DE000UG2AQG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	1.1	1.1	0	0	0
24.01.2025	0.3	2.9	-2.7	0	0.1
28.08.2025	0.5	12.5	-12.2	0	0.2
12.09.2025	0.3	8.5	-8.3	0	0.1
28.01.2025	0.3	3	-2.7	0	0
29.01.2025	0.3	3	-2.8	0	0
30.01.2025	0.3	3.3	-3	0	0
31.01.2025	0.3	3.1	-2.8	0	0
04.02.2025	0.3	2.7	-2.5	0	0
05.02.2025	0.3	2.9	-2.6	0	0
06.02.2025	0.3	3	-2.7	0	0
07.02.2025	0.3	3.4	-3.1	0	0
11.02.2025	0.4	3.5	-3.2	0	0
12.02.2025	0.4	4.1	-3.7	0	0
13.02.2025	0.2	3.9	-3.7	0	0
14.02.2025	0.2	4.7	-4.5	0	0
18.02.2025	0.3	5.5	-5.3	0	0
19.02.2025	0.3	5.9	-5.7	0	0
20.02.2025	0.2	4.8	-4.6	0	0
21.02.2025	0.2	4.3	-4.1	0	0
25.02.2025	0.2	4.1	-3.9	0	0
26.02.2025	0.2	4.3	-4.1	0	0
27.02.2025	0.3	4.8	-4.5	0	0
28.02.2025	0.2	4.4	-4.1	0	0
04.03.2025	0.3	5.9	-5.6	0	0.1
05.03.2025	0.2	3.7	-3.5	0	0
06.03.2025	0.3	5.7	-5.5	0	0.1
07.03.2025	0.4	7.2	-6.9	0	0.1
11.03.2025	0.3	4.2	-3.9	0	0
12.03.2025	0.2	3.6	-3.4	0	0
13.03.2025	0.3	4.5	-4.3	0	0

14.03.2025	0.3	4.3	-4.1	0	0
18.03.2025	0.3	6.1	-5.8	0	0.1
19.03.2025	0.4	6.5	-6.2	0	0.1
20.03.2025	0.4	6.8	-6.5	0	0.1
21.03.2025	0.3	5.9	-5.6	0	0.1
25.03.2025	0.3	5.1	-4.8	0	0
26.03.2025	0.3	5.6	-5.3	0	0.1
27.03.2025	0.3	5.1	-4.8	0	0
28.03.2025	0.3	4.3	-4.1	0	0
01.04.2025	0.2	2.8	-2.6	0	0
02.04.2025	0.3	3.2	-3	0	0
03.04.2025	0.2	3.1	-2.9	0	0
04.04.2025	0.3	1.8	-1.5	0	0
08.04.2025	0.2	1.1	-0.9	0	0
09.04.2025	0.2	1.5	-1.3	0	0
10.04.2025	0.2	1.4	-1.2	0	0
11.04.2025	0.3	1.6	-1.4	0	0
15.04.2025	0.3	1.7	-1.4	0	0
16.04.2025	0.3	2.1	-1.8	0	0
17.04.2025	0.3	2	-1.8	0	0
23.04.2025	0.3	1.9	-1.7	0	0
24.04.2025	0.2	2.9	-2.7	0	0
25.04.2025	0.2	3.1	-2.9	0	0
29.04.2025	0.2	3.3	-3.1	0	0
30.04.2025	0.2	3.7	-3.5	0	0
06.05.2025	0.4	5.6	-5.2	0	0.1
07.05.2025	0.4	5.4	-5.1	0	0.1
08.05.2025	0.4	5.2	-4.9	0	0.1
09.05.2025	0.4	6	-5.7	0	0.1
13.05.2025	0.2	6.6	-6.5	0	0.1
14.05.2025	0.3	6.1	-5.9	0	0.1
15.05.2025	0.2	6.2	-6.1	0	0.1
16.05.2025	0.3	7	-6.8	0	0.1
20.05.2025	0.3	9.1	-8.9	0	0.1
21.05.2025	0.4	10.8	-10.5	0	0.1
22.05.2025	0.4	12	-11.7	0	0.1
23.05.2025	0.4	9.7	-9.5	0	0.1
27.05.2025	0.4	10.7	-10.4	0	0.1
28.05.2025	0.5	14.5	-14.1	0	0.2

29.05.2025	0.4	11.7	-11.4	0	0.1
30.05.2025	0.4	10.1	-9.9	0	0.1
03.06.2025	0.4	9.8	-9.6	0	0.1
04.06.2025	0.4	10.4	-10.1	0	0.1
05.06.2025	0.5	14.5	-14.1	0	0.2
06.06.2025	0.7	17.5	-17.1	0	0.2
10.06.2025	0.5	13.2	-12.9	0	0.2
11.06.2025	0.4	10	-9.8	0	0.1
12.06.2025	0.4	10.9	-10.7	0	0.1
13.06.2025	0.3	8.9	-8.6	0	0.1
17.06.2025	0.3	7.4	-7.2	0	0.1
18.06.2025	0.2	6.4	-6.2	0	0.1
19.06.2025	0.4	6.4	-6.1	0	0.1
20.06.2025	0.4	5.9	-5.6	0	0.1
24.06.2025	0.4	5.8	-5.5	0	0.1
25.06.2025	0.3	6.7	-6.5	0	0.1
26.06.2025	0.3	6.4	-6.3	0	0.1
27.06.2025	0.3	7.1	-6.9	0	0.1
01.07.2025	0.4	10	-9.7	0	0.1
02.07.2025	0.3	7.3	-7.1	0	0.1
03.07.2025	0.3	7.7	-7.5	0	0.1
04.07.2025	0.4	9.4	-9.2	0	0.1
08.07.2025	0.4	11.2	-10.9	0	0.2
09.07.2025	0.6	14.3	-14	0	0.2
10.07.2025	1.2	25.2	-24.4	0	0.4
11.07.2025	1	24.1	-23.5	0	0.3
15.07.2025	0.5	12.7	-12.4	0	0.2
16.07.2025	0.5	12.8	-12.5	0	0.2
17.07.2025	0.5	12.3	-12	0	0.2
18.07.2025	0.7	16.8	-16.3	0	0.2
22.07.2025	0.7	16.3	-15.9	0	0.2
23.07.2025	0.4	11.8	-11.5	0	0.2
24.07.2025	0.6	14.7	-14.3	0	0.2
25.07.2025	0.7	15.8	-15.4	0	0.2
29.07.2025	0.4	10.4	-10.1	0	0.2
30.07.2025	0.6	15.1	-14.7	0	0.2
31.07.2025	0.7	16.2	-15.8	0	0.2
01.08.2025	0.5	12.5	-12.1	0	0.2
05.08.2025	0.3	8.2	-8	0	0.1

06.08.2025	0.4	8.9	-8.6	0	0.1
07.08.2025	0.4	10.4	-10.1	0	0.1
08.08.2025	0.6	15.4	-15	0	0.2
12.08.2025	0.5	11.9	-11.7	0	0.2
13.08.2025	0.5	11.8	-11.5	0	0.2
14.08.2025	0.6	14.8	-14.4	0	0.2
15.08.2025	2	21.4	-20.6	0	1.2
19.08.2025	0.7	18.6	-18.1	0	0.2
20.08.2025	1.1	25.2	-24.5	0	0.3
21.08.2025	0.7	16.6	-16.1	0	0.2
22.08.2025	0.7	18.8	-18.3	0	0.3
26.08.2025	0.7	17.7	-17.3	0	0.2
27.08.2025	0.6	15.3	-14.9	0	0.2
29.08.2025	0.5	12.8	-12.5	0	0.2
02.09.2025	0.5	12.3	-12	0	0.2
03.09.2025	0.3	7.1	-6.9	0	0.1
04.09.2025	0.3	7.4	-7.2	0	0.1
05.09.2025	0.4	9.2	-8.9	0	0.1
09.09.2025	0.4	9.2	-9	0	0.1
10.09.2025	0.3	9	-8.8	0	0.1
11.09.2025	0.3	8	-7.8	0	0.1
25.09.2025	0.3	7.6	-7.3	0	0.1
16.09.2025	0.4	9	-8.8	0	0.1
17.09.2025	0.3	6.5	-6.3	0	0.1
18.09.2025	0.3	6	-5.8	0	0.1
19.09.2025	0.3	7.8	-7.6	0	0.1
23.09.2025	0.3	6.9	-6.7	0	0.1
24.09.2025	0.3	7	-6.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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