

Historical cost data

ISIN: DE000UG2ARF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	36.7	36.7	0	0	0
24.01.2025	38.1	38.1	0	0	0
17.06.2025	130.1	130.1	0	0	0
16.06.2025	52.3	52.3	0	0	0
27.01.2025	37.8	37.8	0	0	0
28.01.2025	37.2	37.2	0	0	0
29.01.2025	39.1	39.1	0	0	0
30.01.2025	40.9	40.9	0	0	0
31.01.2025	44.4	44.4	0	0	0
03.02.2025	43	43	0	0	0
04.02.2025	45.3	45.3	0	0	0
05.02.2025	46	46	0	0	0
06.02.2025	42.1	42.1	0	0	0
07.02.2025	37.7	37.7	0	0	0
10.02.2025	38.3	38.3	0	0	0
11.02.2025	29.5	29.5	0	0	0
12.02.2025	14.6	14.6	0	0	0
13.02.2025	15.3	15.3	0	0	0
14.02.2025	19	19	0	0	0
17.02.2025	21.6	21.6	0	0	0
18.02.2025	18.8	18.8	0	0	0
19.02.2025	19.6	19.6	0	0	0
20.02.2025	23.4	23.4	0	0	0
21.02.2025	24.9	24.9	0	0	0
24.02.2025	26.8	26.8	0	0	0
25.02.2025	30.5	30.5	0	0	0
26.02.2025	28.4	28.4	0	0	0
27.02.2025	25.8	25.8	0	0	0
28.02.2025	31.4	31.4	0	0	0
03.03.2025	33.8	33.8	0	0	0
04.03.2025	29	29	0	0	0

05.03.2025	40.7	40.7	0	0	0
06.03.2025	32.8	32.8	0	0	0
07.03.2025	33.6	33.6	0	0	0
10.03.2025	30	30	0	0	0
11.03.2025	35.2	35.2	0	0	0
12.03.2025	39.4	39.4	0	0	0
13.03.2025	30	30	0	0	0
14.03.2025	32	32	0	0	0
17.03.2025	23	23	0	0	0
18.03.2025	21	21	0	0	0
19.03.2025	17	17	0	0	0
20.03.2025	14.6	14.6	0	0	0
21.03.2025	17	17	0	0	0
24.03.2025	19.3	19.3	0	0	0
25.03.2025	13.7	13.7	0	0	0
26.03.2025	11.8	11.8	0	0	0
27.03.2025	12.9	12.9	0	0	0
28.03.2025	13.7	13.7	0	0	0
31.03.2025	14.8	14.8	0	0	0
01.04.2025	17.7	17.7	0	0	0
02.04.2025	16.5	16.5	0	0	0
03.04.2025	17.5	17.5	0	0	0
04.04.2025	26.8	26.8	0	0	0
07.04.2025	96.8	96.8	0	0	0
08.04.2025	76.2	76.2	0	0	0
09.04.2025	46.1	46.1	0	0	0
10.04.2025	50	50	0	0	0
11.04.2025	42.7	42.7	0	0	0
14.04.2025	49.3	49.3	0	0	0
15.04.2025	41.5	41.5	0	0	0
16.04.2025	39.8	39.8	0	0	0
17.04.2025	39.9	39.9	0	0	0
18.04.2025	44.1	44.1	0	0	0
23.04.2025	49	49	0	0	0
24.04.2025	42.9	42.9	0	0	0
25.04.2025	43.1	43.1	0	0	0
28.04.2025	36.8	36.8	0	0	0
29.04.2025	23.4	23.4	0	0	0
30.04.2025	9.7	9.7	0	0	0

01.05.2025	12	12	0	0	0
05.05.2025	5.7	5.7	0	0	0
06.05.2025	2.2	2.2	0	0	0
07.05.2025	0.9	0.9	0	0	0
08.05.2025	1.6	1.6	0	0	0
09.05.2025	1	1	0	0	0
12.05.2025	1.2	1.2	0	0	0
13.05.2025	1.1	1.1	0	0	0
14.05.2025	1.2	1.2	0	0	0
15.05.2025	1.2	1.2	0	0	0
16.05.2025	1.5	1.5	0	0	0
19.05.2025	1.2	1.2	0	0	0
20.05.2025	7	7	0	0	0
21.05.2025	8.7	8.7	0	0	0
22.05.2025	9	9	0	0	0
23.05.2025	11.9	11.9	0	0	0
26.05.2025	14.4	14.4	0	0	0
27.05.2025	10.5	10.5	0	0	0
28.05.2025	9.8	9.8	0	0	0
29.05.2025	11.7	11.7	0	0	0
30.05.2025	14.1	14.1	0	0	0
02.06.2025	18.3	18.3	0	0	0
03.06.2025	15.3	15.3	0	0	0
04.06.2025	17.8	17.8	0	0	0
05.06.2025	20.8	20.8	0	0	0
06.06.2025	13.8	13.8	0	0	0
09.06.2025	14.3	14.3	0	0	0
10.06.2025	17.7	17.7	0	0	0
11.06.2025	22.6	22.6	0	0	0
12.06.2025	25.4	25.4	0	0	0
13.06.2025	30.8	30.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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