

Historical cost data

ISIN: DE00UG2ARG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	44.6	44.6	0	0	0
24.01.2025	50.4	50.4	0	0	0
28.01.2025	49.3	49.3	0	0	0
27.01.2025	49.8	49.8	0	0	0
30.01.2025	53.9	53.9	0	0	0
29.01.2025	52	52	0	0	0
03.02.2025	56.6	56.6	0	0	0
31.01.2025	57.2	57.2	0	0	0
05.02.2025	61.3	61.3	0	0	0
04.02.2025	59.6	59.6	0	0	0
07.02.2025	50.8	50.8	0	0	0
06.02.2025	55.8	55.8	0	0	0
11.02.2025	43	43	0	0	0
10.02.2025	52.6	52.6	0	0	0
13.02.2025	29.1	29.1	0	0	0
12.02.2025	27	27	0	0	0
17.02.2025	35.5	35.5	0	0	0
14.02.2025	33.2	33.2	0	0	0
19.02.2025	33.6	33.6	0	0	0
18.02.2025	33.1	33.1	0	0	0
21.02.2025	40.3	40.3	0	0	0
20.02.2025	39	39	0	0	0
25.02.2025	45.9	45.9	0	0	0
24.02.2025	41.6	41.6	0	0	0
27.02.2025	42.1	42.1	0	0	0
26.02.2025	45.3	45.3	0	0	0
03.03.2025	51.2	51.2	0	0	0
28.02.2025	47.8	47.8	0	0	0
05.03.2025	58.9	58.9	0	0	0
04.03.2025	45.3	45.3	0	0	0
07.03.2025	52	52	0	0	0

06.03.2025	50.7	50.7	0	0	0
11.03.2025	52	52	0	0	0
10.03.2025	45.3	45.3	0	0	0
13.03.2025	47	47	0	0	0
12.03.2025	57.9	57.9	0	0	0
17.03.2025	39.2	39.2	0	0	0
14.03.2025	49.3	49.3	0	0	0
19.03.2025	29.6	29.6	0	0	0
18.03.2025	32.1	32.1	0	0	0
21.03.2025	29.4	29.4	0	0	0
20.03.2025	26.6	26.6	0	0	0
25.03.2025	24.3	24.3	0	0	0
24.03.2025	30.8	30.8	0	0	0
27.03.2025	21.8	21.8	0	0	0
26.03.2025	20.9	20.9	0	0	0
31.03.2025	25.3	25.3	0	0	0
28.03.2025	23.7	23.7	0	0	0
02.04.2025	29.2	29.2	0	0	0
01.04.2025	30.6	30.6	0	0	0
04.04.2025	43.1	43.1	0	0	0
03.04.2025	31.5	31.5	0	0	0
08.04.2025	105.1	105.1	0	0	0
07.04.2025	156.1	156.1	0	0	0
10.04.2025	62.6	62.6	0	0	0
09.04.2025	57.9	57.9	0	0	0
14.04.2025	63.1	63.1	0	0	0
11.04.2025	56.5	56.5	0	0	0
16.04.2025	53.1	53.1	0	0	0
15.04.2025	54.9	54.9	0	0	0
18.04.2025	60.3	60.3	0	0	0
17.04.2025	51.6	51.6	0	0	0
24.04.2025	58.1	58.1	0	0	0
23.04.2025	66.8	66.8	0	0	0
28.04.2025	52.8	52.8	0	0	0
25.04.2025	58.8	58.8	0	0	0
30.04.2025	22	22	0	0	0
29.04.2025	43.6	43.6	0	0	0
05.05.2025	17.2	17.2	0	0	0
01.05.2025	26.1	26.1	0	0	0

07.05.2025	5.1	5.1	0	0	0
06.05.2025	8.8	8.8	0	0	0
09.05.2025	3.1	3.1	0	0	0
08.05.2025	5.4	5.4	0	0	0
13.05.2025	1.1	1.1	0	0	0
12.05.2025	1.8	1.8	0	0	0
14.05.2025	1.2	1.2	0	0	0
16.05.2025	1.8	1.8	0	0	0
15.05.2025	1.5	1.5	0	0	0
20.05.2025	14.5	14.5	0	0	0
19.05.2025	1.4	1.4	0	0	0
22.05.2025	17.6	17.6	0	0	0
21.05.2025	17.9	17.9	0	0	0
26.05.2025	26.9	26.9	0	0	0
23.05.2025	23.4	23.4	0	0	0
28.05.2025	19.4	19.4	0	0	0
27.05.2025	21.2	21.2	0	0	0
30.05.2025	29.8	29.8	0	0	0
29.05.2025	23.5	23.5	0	0	0
03.06.2025	31.9	31.9	0	0	0
02.06.2025	35.9	35.9	0	0	0
05.06.2025	46.4	46.4	0	0	0
04.06.2025	39.3	39.3	0	0	0
09.06.2025	34.2	34.2	0	0	0
06.06.2025	33.8	33.8	0	0	0
11.06.2025	62.9	62.9	0	0	0
10.06.2025	51.9	51.9	0	0	0
13.06.2025	104.6	104.6	0	0	0
12.06.2025	74.3	74.3	0	0	0
17.06.2025	61.7	61.7	0	0	0
16.06.2025	168.7	168.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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