

Historical cost data

ISIN: DE000UG2ARH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	44.2	44.2	0	0	0
24.01.2025	54.8	54.8	0	0	0
17.06.2025	60.4	60.4	0	0	0
27.01.2025	50.7	50.7	0	0	0
28.01.2025	52.1	52.1	0	0	0
29.01.2025	49.5	49.5	0	0	0
30.01.2025	49.2	49.2	0	0	0
31.01.2025	46.5	46.5	0	0	0
03.02.2025	49	49	0	0	0
04.02.2025	47.8	47.8	0	0	0
05.02.2025	46.8	46.8	0	0	0
06.02.2025	50.8	50.8	0	0	0
07.02.2025	55.6	55.6	0	0	0
10.02.2025	59.5	59.5	0	0	0
11.02.2025	50.2	50.2	0	0	0
12.02.2025	78.5	78.5	0	0	0
13.02.2025	75.7	75.7	0	0	0
14.02.2025	70.9	70.9	0	0	0
17.02.2025	68.5	68.5	0	0	0
18.02.2025	71.2	71.2	0	0	0
19.02.2025	70.8	70.8	0	0	0
20.02.2025	66.4	66.4	0	0	0
21.02.2025	66.6	66.6	0	0	0
24.02.2025	67.1	67.1	0	0	0
25.02.2025	62	62	0	0	0
26.02.2025	63.6	63.6	0	0	0
27.02.2025	66.8	66.8	0	0	0
28.02.2025	60.7	60.7	0	0	0
03.03.2025	58.8	58.8	0	0	0
04.03.2025	64.8	64.8	0	0	0
05.03.2025	53.8	53.8	0	0	0

06.03.2025	59.1	59.1	0	0	0
07.03.2025	59.4	59.4	0	0	0
10.03.2025	62	62	0	0	0
11.03.2025	57.1	57.1	0	0	0
12.03.2025	54.6	54.6	0	0	0
13.03.2025	63.9	63.9	0	0	0
14.03.2025	61	61	0	0	0
17.03.2025	72.3	72.3	0	0	0
18.03.2025	60.5	60.5	0	0	0
19.03.2025	63.6	63.6	0	0	0
20.03.2025	66.1	66.1	0	0	0
21.03.2025	65.9	65.9	0	0	0
24.03.2025	63.1	63.1	0	0	0
25.03.2025	69.5	69.5	0	0	0
26.03.2025	69.7	69.7	0	0	0
27.03.2025	72	72	0	0	0
28.03.2025	71.9	71.9	0	0	0
31.03.2025	68.1	68.1	0	0	0
01.04.2025	63.6	63.6	0	0	0
02.04.2025	64.7	64.7	0	0	0
03.04.2025	66.7	66.7	0	0	0
04.04.2025	56.1	56.1	0	0	0
07.04.2025	31.7	31.7	0	0	0
08.04.2025	27.3	27.3	0	0	0
09.04.2025	24.2	24.2	0	0	0
10.04.2025	15.4	15.4	0	0	0
11.04.2025	25.2	25.2	0	0	0
14.04.2025	21	21	0	0	0
15.04.2025	29.4	29.4	0	0	0
16.04.2025	34.5	34.5	0	0	0
17.04.2025	29.7	29.7	0	0	0
18.04.2025	28.5	28.5	0	0	0
23.04.2025	31	31	0	0	0
24.04.2025	37.9	37.9	0	0	0
25.04.2025	36.4	36.4	0	0	0
28.04.2025	42.6	42.6	0	0	0
29.04.2025	85.1	85.1	0	0	0
30.04.2025	58	58	0	0	0
01.05.2025	54.4	54.4	0	0	0

05.05.2025	72.8	72.8	0	0	0
06.05.2025	85.1	85.1	0	0	0
07.05.2025	90.2	90.2	0	0	0
08.05.2025	100.3	100.3	0	0	0
09.05.2025	112.8	112.8	0	0	0
12.05.2025	114.7	114.7	0	0	0
13.05.2025	126.3	126.3	0	0	0
14.05.2025	118.8	118.8	0	0	0
15.05.2025	154.7	154.7	0	0	0
16.05.2025	133	133	0	0	0
19.05.2025	120.3	120.3	0	0	0
20.05.2025	156.4	156.4	0	0	0
21.05.2025	134.4	134.4	0	0	0
22.05.2025	138.9	138.9	0	0	0
23.05.2025	117.6	117.6	0	0	0
26.05.2025	112.4	112.4	0	0	0
27.05.2025	162	162	0	0	0
28.05.2025	187	187	0	0	0
29.05.2025	163.5	163.5	0	0	0
30.05.2025	127.2	127.2	0	0	0
02.06.2025	137.8	137.8	0	0	0
03.06.2025	183.3	183.3	0	0	0
04.06.2025	132.2	132.2	0	0	0
05.06.2025	232.4	232.4	0	0	0
06.06.2025	298	298	0	0	0
09.06.2025	305.9	305.9	0	0	0
10.06.2025	288.8	288.8	0	0	0
11.06.2025	325.2	325.2	0	0	0
12.06.2025	388	388	0	0	0
13.06.2025	513.8	513.8	0	0	0
16.06.2025	574.2	574.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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