

Historical cost data

ISIN: DE000UG2ARS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	24.1	24.1	0	0	0
24.01.2025	36.2	36.2	0	0	0
17.06.2025	94.7	94.7	0	0	0
27.01.2025	26.3	26.3	0	0	0
28.01.2025	23.9	23.9	0	0	0
29.01.2025	19.7	19.7	0	0	0
30.01.2025	21.6	21.6	0	0	0
31.01.2025	21	21	0	0	0
03.02.2025	19.4	19.4	0	0	0
04.02.2025	21.3	21.3	0	0	0
05.02.2025	21.3	21.3	0	0	0
06.02.2025	20.6	20.6	0	0	0
07.02.2025	19.7	19.7	0	0	0
10.02.2025	19.2	19.2	0	0	0
11.02.2025	18.4	18.4	0	0	0
12.02.2025	20.5	20.5	0	0	0
13.02.2025	18.9	18.9	0	0	0
14.02.2025	14.5	14.5	0	0	0
17.02.2025	15.1	15.1	0	0	0
18.02.2025	16.6	16.6	0	0	0
19.02.2025	17.9	17.9	0	0	0
20.02.2025	17.5	17.5	0	0	0
21.02.2025	18.4	18.4	0	0	0
24.02.2025	20.3	20.3	0	0	0
25.02.2025	23.7	23.7	0	0	0
26.02.2025	35.4	35.4	0	0	0
27.02.2025	35.1	35.1	0	0	0
28.02.2025	34.5	34.5	0	0	0
03.03.2025	36.2	36.2	0	0	0
04.03.2025	38.6	38.6	0	0	0
05.03.2025	32.1	32.1	0	0	0

06.03.2025	41.5	41.5	0	0	0
07.03.2025	43.1	43.1	0	0	0
10.03.2025	40.5	40.5	0	0	0
11.03.2025	30.6	30.6	0	0	0
12.03.2025	25.8	25.8	0	0	0
13.03.2025	33.9	33.9	0	0	0
14.03.2025	38.5	38.5	0	0	0
17.03.2025	40.6	40.6	0	0	0
18.03.2025	49	49	0	0	0
19.03.2025	51.5	51.5	0	0	0
20.03.2025	57.6	57.6	0	0	0
21.03.2025	55.5	55.5	0	0	0
24.03.2025	53.7	53.7	0	0	0
25.03.2025	54.4	54.4	0	0	0
26.03.2025	57.3	57.3	0	0	0
27.03.2025	56.8	56.8	0	0	0
28.03.2025	55.6	55.6	0	0	0
31.03.2025	56.1	56.1	0	0	0
01.04.2025	40.9	40.9	0	0	0
02.04.2025	50.5	50.5	0	0	0
03.04.2025	46.3	46.3	0	0	0
04.04.2025	41.6	41.6	0	0	0
07.04.2025	15.7	15.7	0	0	0
08.04.2025	19.5	19.5	0	0	0
09.04.2025	11.4	11.4	0	0	0
10.04.2025	6.5	6.5	0	0	0
11.04.2025	11.8	11.8	0	0	0
14.04.2025	11.1	11.1	0	0	0
15.04.2025	18.6	18.6	0	0	0
16.04.2025	25	25	0	0	0
17.04.2025	20.3	20.3	0	0	0
18.04.2025	19	19	0	0	0
23.04.2025	18.2	18.2	0	0	0
24.04.2025	27.4	27.4	0	0	0
25.04.2025	31.1	31.1	0	0	0
28.04.2025	37.7	37.7	0	0	0
29.04.2025	38.8	38.8	0	0	0
30.04.2025	47.2	47.2	0	0	0
01.05.2025	40.7	40.7	0	0	0

05.05.2025	45.7	45.7	0	0	0
06.05.2025	46.7	46.7	0	0	0
07.05.2025	43.5	43.5	0	0	0
08.05.2025	45.1	45.1	0	0	0
09.05.2025	51.1	51.1	0	0	0
12.05.2025	54.4	54.4	0	0	0
13.05.2025	60.2	60.2	0	0	0
14.05.2025	92.9	92.9	0	0	0
15.05.2025	90.2	90.2	0	0	0
16.05.2025	89.6	89.6	0	0	0
19.05.2025	78.2	78.2	0	0	0
20.05.2025	113.8	113.8	0	0	0
21.05.2025	111	111	0	0	0
22.05.2025	108.7	108.7	0	0	0
23.05.2025	119.4	119.4	0	0	0
26.05.2025	88.2	88.2	0	0	0
27.05.2025	103.2	103.2	0	0	0
28.05.2025	111.9	111.9	0	0	0
29.05.2025	120.8	120.8	0	0	0
30.05.2025	138.8	138.8	0	0	0
02.06.2025	149.3	149.3	0	0	0
03.06.2025	171.1	171.1	0	0	0
04.06.2025	196.7	196.7	0	0	0
05.06.2025	249	249	0	0	0
06.06.2025	263.4	263.4	0	0	0
09.06.2025	825.6	825.6	0	0	0
10.06.2025	1073.4	1073.4	0	0	0
11.06.2025	1096.9	1096.9	0	0	0
12.06.2025	1006.3	1006.3	0	0	0
13.06.2025	74.3	74.3	0	0	0
16.06.2025	74.3	74.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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