Historical cost data

ISIN: DE000UG2ART7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	22.2	22.2	0	0	0
24.01.2025	25.7	25.7	0	0	0
04.03.2025	25.6	25.6	0	0	0
17.03.2025	26.3	26.3	0	0	0
19.03.2025	37.4	37.4	0	0	0
20.03.2025	43.4	43.4	0	0	0
23.04.2025	8.2	8.2	0	0	0
14.05.2025	61.9	61.9	0	0	0
20.05.2025	74.3	74.3	0	0	0
21.05.2025	70.1	70.1	0	0	0
03.06.2025	72.6	72.6	0	0	0
12.06.2025	187.4	187.4	0	0	0
17.06.2025	89.5	89.5	0	0	0
16.06.2025	260.8	260.8	0	0	0
27.01.2025	16.9	16.9	0	0	0
28.01.2025	14.8	14.8	0	0	0
29.01.2025	11.7	11.7	0	0	0
30.01.2025	12.8	12.8	0	0	0
31.01.2025	12.8	12.8	0	0	0
03.02.2025	11.3	11.3	0	0	0
04.02.2025	12.9	12.9	0	0	0
05.02.2025	12.4	12.4	0	0	0
06.02.2025	12.2	12.2	0	0	0
07.02.2025	11.6	11.6	0	0	0
10.02.2025	10.4	10.4	0	0	0
11.02.2025	10.4	10.4	0	0	0
12.02.2025	11.5	11.5	0	0	0
13.02.2025	10.9	10.9	0	0	0
14.02.2025	7.1	7.1	0	0	0
17.02.2025	7.5	7.5	0	0	0
18.02.2025	8.2	8.2	0	0	0

19.02.2025	9.3	9.3	0	0	0
20.02.2025	9.5	9.5	0	0	0
21.02.2025	9.6	9.6	0	0	0
24.02.2025	11.6	11.6	0	0	0
25.02.2025	12.8	12.8	0	0	0
26.02.2025	23	23	0	0	0
27.02.2025	22.9	22.9	0	0	0
28.02.2025	22.2	22.2	0	0	0
03.03.2025	22.6	22.6	0	0	0
05.03.2025	19.7	19.7	0	0	0
06.03.2025	28.5	28.5	0	0	0
07.03.2025	29.8	29.8	0	0	0
10.03.2025	26.9	26.9	0	0	0
11.03.2025	18.9	18.9	0	0	0
12.03.2025	14.4	14.4	0	0	0
13.03.2025	20.9	20.9	0	0	0
14.03.2025	24.7	24.7	0	0	0
18.03.2025	34.9	34.9	0	0	0
21.03.2025	40.7	40.7	0	0	0
24.03.2025	38.9	38.9	0	0	0
25.03.2025	38.6	38.6	0	0	0
26.03.2025	41.9	41.9	0	0	0
27.03.2025	41.8	41.8	0	0	0
28.03.2025	40	40	0	0	0
31.03.2025	40.5	40.5	0	0	0
01.04.2025	27.8	27.8	0	0	0
02.04.2025	34.6	34.6	0	0	0
03.04.2025	31.9	31.9	0	0	0
04.04.2025	26.2	26.2	0	0	0
07.04.2025	6.6	6.6	0	0	0
08.04.2025	9.2	9.2	0	0	0
09.04.2025	4.5	4.5	0	0	0
10.04.2025	1.4	1.4	0	0	0
11.04.2025	4.7	4.7	0	0	0
14.04.2025	3.8	3.8	0	0	0
15.04.2025	8.4	8.4	0	0	0
16.04.2025	13.4	13.4	0	0	0
17.04.2025	9.1	9.1	0	0	0
18.04.2025	8.6	8.6	0	0	0

24.04.2025	14.2	14.2	0	0	0
25.04.2025	16.7	16.7	0	0	0
28.04.2025	23	23	0	0	0
29.04.2025	24.2	24.2	0	0	0
30.04.2025	31.4	31.4	0	0	0
01.05.2025	25	25	0	0	0
05.05.2025	30.4	30.4	0	0	0
06.05.2025	29.8	29.8	0	0	0
07.05.2025	28.9	28.9	0	0	0
08.05.2025	28.2	28.2	0	0	0
09.05.2025	33.3	33.3	0	0	0
12.05.2025	35	35	0	0	0
13.05.2025	38.4	38.4	0	0	0
15.05.2025	61.8	61.8	0	0	0
16.05.2025	57.9	57.9	0	0	0
19.05.2025	52.8	52.8	0	0	0
22.05.2025	66.5	66.5	0	0	0
23.05.2025	69.5	69.5	0	0	0
26.05.2025	53.4	53.4	0	0	0
27.05.2025	59.3	59.3	0	0	0
28.05.2025	63.9	63.9	0	0	0
29.05.2025	66.8	66.8	0	0	0
30.05.2025	72.9	72.9	0	0	0
02.06.2025	73.2	73.2	0	0	0
04.06.2025	80.3	80.3	0	0	0
05.06.2025	87	87	0	0	0
06.06.2025	135.5	135.5	0	0	0
09.06.2025	192.1	192.1	0	0	0
10.06.2025	191.9	191.9	0	0	0
11.06.2025	210.2	210.2	0	0	0
13.06.2025	250.4	250.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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