

Historical cost data

ISIN: DE000UG2ARV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	20.2	20.2	0	0	0
24.01.2025	30.9	30.9	0	0	0
23.04.2025	46.6	46.6	0	0	0
02.07.2025	25.2	25.2	0	0	0
27.01.2025	39.3	39.3	0	0	0
28.01.2025	41.8	41.8	0	0	0
29.01.2025	45.9	45.9	0	0	0
30.01.2025	44.1	44.1	0	0	0
31.01.2025	44.8	44.8	0	0	0
03.02.2025	46.9	46.9	0	0	0
04.02.2025	44.6	44.6	0	0	0
05.02.2025	44.6	44.6	0	0	0
06.02.2025	44.6	44.6	0	0	0
07.02.2025	44.2	44.2	0	0	0
10.02.2025	43.4	43.4	0	0	0
11.02.2025	46.8	46.8	0	0	0
12.02.2025	43.3	43.3	0	0	0
13.02.2025	45.2	45.2	0	0	0
14.02.2025	49.3	49.3	0	0	0
17.02.2025	49.8	49.8	0	0	0
18.02.2025	47.6	47.6	0	0	0
19.02.2025	45.8	45.8	0	0	0
20.02.2025	46.6	46.6	0	0	0
21.02.2025	46.2	46.2	0	0	0
24.02.2025	43.6	43.6	0	0	0
25.02.2025	40.2	40.2	0	0	0
26.02.2025	30.7	30.7	0	0	0
27.02.2025	29.3	29.3	0	0	0
28.02.2025	29.9	29.9	0	0	0
03.03.2025	31	31	0	0	0
04.03.2025	27.1	27.1	0	0	0

05.03.2025	31.8	31.8	0	0	0
06.03.2025	22.2	22.2	0	0	0
07.03.2025	21.7	21.7	0	0	0
10.03.2025	24.8	24.8	0	0	0
11.03.2025	34.3	34.3	0	0	0
12.03.2025	39.2	39.2	0	0	0
13.03.2025	30.9	30.9	0	0	0
14.03.2025	27.9	27.9	0	0	0
17.03.2025	25.4	25.4	0	0	0
18.03.2025	17.2	17.2	0	0	0
19.03.2025	14.4	14.4	0	0	0
20.03.2025	12.2	12.2	0	0	0
21.03.2025	14.9	14.9	0	0	0
24.03.2025	16.1	16.1	0	0	0
25.03.2025	12.9	12.9	0	0	0
26.03.2025	12.3	12.3	0	0	0
27.03.2025	12.3	12.3	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	21.3	21.3	0	0	0
02.04.2025	19.3	19.3	0	0	0
03.04.2025	24.7	24.7	0	0	0
04.04.2025	26.7	26.7	0	0	0
07.04.2025	71	71	0	0	0
08.04.2025	87.6	87.6	0	0	0
09.04.2025	52.7	52.7	0	0	0
10.04.2025	59.3	59.3	0	0	0
11.04.2025	51.2	51.2	0	0	0
14.04.2025	54.5	54.5	0	0	0
15.04.2025	46	46	0	0	0
16.04.2025	40.1	40.1	0	0	0
17.04.2025	44.9	44.9	0	0	0
18.04.2025	46.4	46.4	0	0	0
24.04.2025	39.1	39.1	0	0	0
25.04.2025	36.3	36.3	0	0	0
28.04.2025	26.9	26.9	0	0	0
29.04.2025	18.3	18.3	0	0	0
30.04.2025	12.2	12.2	0	0	0
01.05.2025	14.9	14.9	0	0	0

05.05.2025	9.8	9.8	0	0	0
06.05.2025	8.8	8.8	0	0	0
07.05.2025	12.3	12.3	0	0	0
08.05.2025	13.2	13.2	0	0	0
09.05.2025	6.7	6.7	0	0	0
12.05.2025	6.5	6.5	0	0	0
13.05.2025	0.5	0.5	0	0	0
14.05.2025	0.9	0.9	0	0	0
15.05.2025	0.5	0.5	0	0	0
16.05.2025	1.4	1.4	0	0	0
19.05.2025	1.1	1.1	0	0	0
20.05.2025	16.1	16.1	0	0	0
21.05.2025	17.7	17.7	0	0	0
22.05.2025	18.5	18.5	0	0	0
23.05.2025	17.8	17.8	0	0	0
26.05.2025	20.2	20.2	0	0	0
27.05.2025	21.4	21.4	0	0	0
28.05.2025	20.6	20.6	0	0	0
29.05.2025	20.4	20.4	0	0	0
30.05.2025	19.7	19.7	0	0	0
02.06.2025	19.2	19.2	0	0	0
03.06.2025	19.1	19.1	0	0	0
04.06.2025	19.7	19.7	0	0	0
05.06.2025	23.9	23.9	0	0	0
06.06.2025	19.7	19.7	0	0	0
09.06.2025	19.2	19.2	0	0	0
10.06.2025	19.2	19.2	0	0	0
11.06.2025	20.2	20.2	0	0	0
12.06.2025	22.7	22.7	0	0	0
13.06.2025	22.7	22.7	0	0	0
16.06.2025	24.7	24.7	0	0	0
17.06.2025	22.1	22.1	0	0	0
18.06.2025	25.5	25.5	0	0	0
19.06.2025	26.2	26.2	0	0	0
20.06.2025	30	30	0	0	0
23.06.2025	27.9	27.9	0	0	0
24.06.2025	28	28	0	0	0
25.06.2025	18.2	18.2	0	0	0
26.06.2025	18.7	18.7	0	0	0

27.06.2025	21.3	21.3	0	0	0
30.06.2025	24.6	24.6	0	0	0
01.07.2025	20.6	20.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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