

Historical cost data

ISIN: DE000UG2ARW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	37.7	37.7	0	0	0
24.01.2025	49.2	49.2	0	0	0
29.01.2025	60.9	60.9	0	0	0
12.02.2025	60.7	60.7	0	0	0
27.02.2025	50.7	50.7	0	0	0
28.04.2025	53.1	53.1	0	0	0
07.05.2025	41.7	41.7	0	0	0
30.06.2025	52.2	52.2	0	0	0
04.08.2025	49.2	49.2	0	0	0
27.01.2025	55.3	55.3	0	0	0
28.01.2025	57.9	57.9	0	0	0
30.01.2025	59.9	59.9	0	0	0
31.01.2025	61.4	61.4	0	0	0
03.02.2025	63.7	63.7	0	0	0
04.02.2025	60.8	60.8	0	0	0
05.02.2025	60.5	60.5	0	0	0
06.02.2025	60.9	60.9	0	0	0
07.02.2025	62.1	62.1	0	0	0
10.02.2025	61.3	61.3	0	0	0
11.02.2025	63.7	63.7	0	0	0
13.02.2025	61.9	61.9	0	0	0
14.02.2025	66	66	0	0	0
17.02.2025	65.6	65.6	0	0	0
18.02.2025	63.2	63.2	0	0	0
19.02.2025	62.6	62.6	0	0	0
20.02.2025	63.6	63.6	0	0	0
21.02.2025	63.3	63.3	0	0	0
24.02.2025	59.6	59.6	0	0	0
25.02.2025	56.9	56.9	0	0	0
26.02.2025	52.8	52.8	0	0	0
28.02.2025	50.9	50.9	0	0	0

03.03.2025	52	52	0	0	0
04.03.2025	48.4	48.4	0	0	0
05.03.2025	53.8	53.8	0	0	0
06.03.2025	47.3	47.3	0	0	0
07.03.2025	46.1	46.1	0	0	0
10.03.2025	48	48	0	0	0
11.03.2025	57.6	57.6	0	0	0
12.03.2025	59.7	59.7	0	0	0
13.03.2025	53.6	53.6	0	0	0
14.03.2025	50.6	50.6	0	0	0
17.03.2025	49.5	49.5	0	0	0
18.03.2025	43.3	43.3	0	0	0
19.03.2025	39.9	39.9	0	0	0
20.03.2025	36	36	0	0	0
21.03.2025	40	40	0	0	0
24.03.2025	41.2	41.2	0	0	0
25.03.2025	39.6	39.6	0	0	0
26.03.2025	38.8	38.8	0	0	0
27.03.2025	39.1	39.1	0	0	0
28.03.2025	40.5	40.5	0	0	0
31.03.2025	40.5	40.5	0	0	0
01.04.2025	49.9	49.9	0	0	0
02.04.2025	46.2	46.2	0	0	0
03.04.2025	49.5	49.5	0	0	0
04.04.2025	53.5	53.5	0	0	0
07.04.2025	119.7	119.7	0	0	0
08.04.2025	145.3	145.3	0	0	0
09.04.2025	73.2	73.2	0	0	0
10.04.2025	78.4	78.4	0	0	0
11.04.2025	74.6	74.6	0	0	0
14.04.2025	78.6	78.6	0	0	0
15.04.2025	70.5	70.5	0	0	0
16.04.2025	62.6	62.6	0	0	0
17.04.2025	66.2	66.2	0	0	0
18.04.2025	70.7	70.7	0	0	0
23.04.2025	71.6	71.6	0	0	0
24.04.2025	61.8	61.8	0	0	0
25.04.2025	61.7	61.7	0	0	0
29.04.2025	45.5	45.5	0	0	0

30.04.2025	38.5	38.5	0	0	0
01.05.2025	46	46	0	0	0
05.05.2025	40.1	40.1	0	0	0
06.05.2025	41.6	41.6	0	0	0
08.05.2025	43.2	43.2	0	0	0
09.05.2025	39.9	39.9	0	0	0
12.05.2025	38.3	38.3	0	0	0
13.05.2025	35.9	35.9	0	0	0
14.05.2025	25.9	25.9	0	0	0
15.05.2025	27	27	0	0	0
16.05.2025	30.7	30.7	0	0	0
19.05.2025	34.8	34.8	0	0	0
20.05.2025	35.7	35.7	0	0	0
21.05.2025	38.7	38.7	0	0	0
22.05.2025	39.7	39.7	0	0	0
23.05.2025	39.7	39.7	0	0	0
26.05.2025	40.4	40.4	0	0	0
27.05.2025	42.8	42.8	0	0	0
28.05.2025	42.6	42.6	0	0	0
29.05.2025	41.7	41.7	0	0	0
30.05.2025	40.4	40.4	0	0	0
02.06.2025	40.7	40.7	0	0	0
03.06.2025	40.3	40.3	0	0	0
04.06.2025	42	42	0	0	0
05.06.2025	46.4	46.4	0	0	0
06.06.2025	43.4	43.4	0	0	0
09.06.2025	41.2	41.2	0	0	0
10.06.2025	41.2	41.2	0	0	0
11.06.2025	43	43	0	0	0
12.06.2025	46	46	0	0	0
13.06.2025	46.8	46.8	0	0	0
16.06.2025	48.7	48.7	0	0	0
17.06.2025	46.3	46.3	0	0	0
18.06.2025	50.8	50.8	0	0	0
19.06.2025	52.5	52.5	0	0	0
20.06.2025	56	56	0	0	0
23.06.2025	54.5	54.5	0	0	0
24.06.2025	55.7	55.7	0	0	0
25.06.2025	44.9	44.9	0	0	0

26.06.2025	44.5	44.5	0	0	0
27.06.2025	47.4	47.4	0	0	0
01.07.2025	48.1	48.1	0	0	0
02.07.2025	53.8	53.8	0	0	0
03.07.2025	55.6	55.6	0	0	0
04.07.2025	53.1	53.1	0	0	0
07.07.2025	59.7	59.7	0	0	0
08.07.2025	56	56	0	0	0
09.07.2025	54.2	54.2	0	0	0
10.07.2025	52.2	52.2	0	0	0
11.07.2025	56.6	56.6	0	0	0
14.07.2025	59.3	59.3	0	0	0
15.07.2025	59.3	59.3	0	0	0
16.07.2025	62.7	62.7	0	0	0
17.07.2025	59.7	59.7	0	0	0
18.07.2025	64	64	0	0	0
21.07.2025	63.9	63.9	0	0	0
22.07.2025	65.5	65.5	0	0	0
23.07.2025	65.6	65.6	0	0	0
24.07.2025	54.6	54.6	0	0	0
25.07.2025	61.3	61.3	0	0	0
28.07.2025	59.3	59.3	0	0	0
29.07.2025	57.5	57.5	0	0	0
30.07.2025	51.9	51.9	0	0	0
31.07.2025	44.6	44.6	0	0	0
01.08.2025	46	46	0	0	0
18.08.2025	23.6	23.6	0	0	0
12.09.2025	33	33	0	0	0
05.08.2025	41.3	41.3	0	0	0
06.08.2025	44.3	44.3	0	0	0
07.08.2025	35.4	35.4	0	0	0
08.08.2025	28.3	28.3	0	0	0
11.08.2025	28.3	28.3	0	0	0
12.08.2025	26.7	26.7	0	0	0
13.08.2025	24.7	24.7	0	0	0
14.08.2025	21.8	21.8	0	0	0
15.08.2025	22	22	0	0	0
19.08.2025	23	23	0	0	0
20.08.2025	17.3	17.3	0	0	0

21.08.2025	19.2	19.2	0	0	0
22.08.2025	22.2	22.2	0	0	0
25.08.2025	17.1	17.1	0	0	0
26.08.2025	14.5	14.5	0	0	0
27.08.2025	20.2	20.2	0	0	0
28.08.2025	30.1	30.1	0	0	0
29.08.2025	29.5	29.5	0	0	0
01.09.2025	35.9	35.9	0	0	0
02.09.2025	33.9	33.9	0	0	0
03.09.2025	49.3	49.3	0	0	0
04.09.2025	97.2	97.2	0	0	0
05.09.2025	187.5	187.5	0	0	0
08.09.2025	198.2	198.2	0	0	0
09.09.2025	178.2	178.2	0	0	0
10.09.2025	58.5	58.5	0	0	0
11.09.2025	54.2	54.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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