

Historical cost data

ISIN: DE000UG2ARY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	13.7	13.7	0	0	0
24.01.2025	19.3	19.3	0	0	0
04.02.2025	9.4	9.4	0	0	0
28.02.2025	15.8	15.8	0	0	0
14.03.2025	17.7	17.7	0	0	0
18.03.2025	25.4	25.4	0	0	0
26.05.2025	29.5	29.5	0	0	0
18.06.2025	27	27	0	0	0
04.08.2025	34.7	34.7	0	0	0
27.01.2025	12.8	12.8	0	0	0
28.01.2025	11	11	0	0	0
29.01.2025	8.8	8.8	0	0	0
30.01.2025	9.7	9.7	0	0	0
31.01.2025	9.6	9.6	0	0	0
03.02.2025	8.4	8.4	0	0	0
05.02.2025	9.4	9.4	0	0	0
06.02.2025	9.3	9.3	0	0	0
07.02.2025	8.5	8.5	0	0	0
10.02.2025	8.6	8.6	0	0	0
11.02.2025	7.8	7.8	0	0	0
12.02.2025	9	9	0	0	0
13.02.2025	8.4	8.4	0	0	0
14.02.2025	5.6	5.6	0	0	0
17.02.2025	5.9	5.9	0	0	0
18.02.2025	6.4	6.4	0	0	0
19.02.2025	7.7	7.7	0	0	0
20.02.2025	7.5	7.5	0	0	0
21.02.2025	7.4	7.4	0	0	0
24.02.2025	8.8	8.8	0	0	0
25.02.2025	10.5	10.5	0	0	0
26.02.2025	17	17	0	0	0

27.02.2025	16.6	16.6	0	0	0
03.03.2025	16.7	16.7	0	0	0
04.03.2025	19.3	19.3	0	0	0
05.03.2025	14.9	14.9	0	0	0
06.03.2025	21.2	21.2	0	0	0
07.03.2025	22.1	22.1	0	0	0
10.03.2025	19.6	19.6	0	0	0
11.03.2025	14.3	14.3	0	0	0
12.03.2025	11	11	0	0	0
13.03.2025	15.2	15.2	0	0	0
17.03.2025	19.6	19.6	0	0	0
19.03.2025	27.8	27.8	0	0	0
20.03.2025	31.2	31.2	0	0	0
21.03.2025	27.5	27.5	0	0	0
24.03.2025	26.8	26.8	0	0	0
25.03.2025	28.6	28.6	0	0	0
26.03.2025	29.9	29.9	0	0	0
27.03.2025	29.8	29.8	0	0	0
28.03.2025	29.5	29.5	0	0	0
31.03.2025	28.4	28.4	0	0	0
01.04.2025	20.8	20.8	0	0	0
02.04.2025	24.9	24.9	0	0	0
03.04.2025	24.7	24.7	0	0	0
04.04.2025	18.5	18.5	0	0	0
07.04.2025	5.9	5.9	0	0	0
08.04.2025	10.1	10.1	0	0	0
09.04.2025	5	5	0	0	0
10.04.2025	1.8	1.8	0	0	0
11.04.2025	4.3	4.3	0	0	0
14.04.2025	4.1	4.1	0	0	0
15.04.2025	7.7	7.7	0	0	0
16.04.2025	10.8	10.8	0	0	0
17.04.2025	8.2	8.2	0	0	0
18.04.2025	7.9	7.9	0	0	0
23.04.2025	7.4	7.4	0	0	0
24.04.2025	11.9	11.9	0	0	0
25.04.2025	13.4	13.4	0	0	0
28.04.2025	17.9	17.9	0	0	0
29.04.2025	18.4	18.4	0	0	0

30.04.2025	23.4	23.4	0	0	0
01.05.2025	18.6	18.6	0	0	0
05.05.2025	21.8	21.8	0	0	0
06.05.2025	20.9	20.9	0	0	0
07.05.2025	21.1	21.1	0	0	0
08.05.2025	20.5	20.5	0	0	0
09.05.2025	21.7	21.7	0	0	0
12.05.2025	25.3	25.3	0	0	0
13.05.2025	28.8	28.8	0	0	0
14.05.2025	36.9	36.9	0	0	0
15.05.2025	36.8	36.8	0	0	0
16.05.2025	34.3	34.3	0	0	0
19.05.2025	31.8	31.8	0	0	0
20.05.2025	38.3	38.3	0	0	0
21.05.2025	35.3	35.3	0	0	0
22.05.2025	34.4	34.4	0	0	0
23.05.2025	34.5	34.5	0	0	0
27.05.2025	29.2	29.2	0	0	0
28.05.2025	30.2	30.2	0	0	0
29.05.2025	31	31	0	0	0
30.05.2025	32.5	32.5	0	0	0
02.06.2025	31.8	31.8	0	0	0
03.06.2025	31	31	0	0	0
04.06.2025	31.2	31.2	0	0	0
05.06.2025	28	28	0	0	0
06.06.2025	31.1	31.1	0	0	0
09.06.2025	33	33	0	0	0
10.06.2025	32.5	32.5	0	0	0
11.06.2025	30.3	30.3	0	0	0
12.06.2025	28.8	28.8	0	0	0
13.06.2025	29.2	29.2	0	0	0
16.06.2025	25.6	25.6	0	0	0
17.06.2025	27.6	27.6	0	0	0
19.06.2025	26.1	26.1	0	0	0
20.06.2025	22.2	22.2	0	0	0
23.06.2025	24.7	24.7	0	0	0
24.06.2025	24.4	24.4	0	0	0
25.06.2025	36.8	36.8	0	0	0
26.06.2025	35.2	35.2	0	0	0

27.06.2025	32.7	32.7	0	0	0
30.06.2025	29	29	0	0	0
01.07.2025	33.4	33.4	0	0	0
02.07.2025	27.9	27.9	0	0	0
03.07.2025	27.5	27.5	0	0	0
04.07.2025	29.4	29.4	0	0	0
07.07.2025	24.7	24.7	0	0	0
08.07.2025	28.8	28.8	0	0	0
09.07.2025	30.5	30.5	0	0	0
10.07.2025	33	33	0	0	0
11.07.2025	28.4	28.4	0	0	0
14.07.2025	25.3	25.3	0	0	0
15.07.2025	28.6	28.6	0	0	0
16.07.2025	26.4	26.4	0	0	0
17.07.2025	26.9	26.9	0	0	0
18.07.2025	25.4	25.4	0	0	0
21.07.2025	28.6	28.6	0	0	0
22.07.2025	27.3	27.3	0	0	0
23.07.2025	29.8	29.8	0	0	0
24.07.2025	35.5	35.5	0	0	0
25.07.2025	34.3	34.3	0	0	0
28.07.2025	34.1	34.1	0	0	0
29.07.2025	32.1	32.1	0	0	0
30.07.2025	37.7	37.7	0	0	0
31.07.2025	48.7	48.7	0	0	0
01.08.2025	43.9	43.9	0	0	0
12.09.2025	798.9	798.9	0	0	0
05.08.2025	45.4	45.4	0	0	0
06.08.2025	40.8	40.8	0	0	0
07.08.2025	63.1	63.1	0	0	0
08.08.2025	59.2	59.2	0	0	0
11.08.2025	65	65	0	0	0
12.08.2025	61.9	61.9	0	0	0
13.08.2025	61.8	61.8	0	0	0
14.08.2025	65.1	65.1	0	0	0
15.08.2025	70.2	70.2	0	0	0
18.08.2025	69.9	69.9	0	0	0
19.08.2025	70.9	70.9	0	0	0
20.08.2025	73	73	0	0	0

21.08.2025	69.7	69.7	0	0	0
22.08.2025	69.1	69.1	0	0	0
25.08.2025	84.1	84.1	0	0	0
26.08.2025	102.4	102.4	0	0	0
27.08.2025	85.2	85.2	0	0	0
28.08.2025	74.4	74.4	0	0	0
29.08.2025	78	78	0	0	0
01.09.2025	77.9	77.9	0	0	0
02.09.2025	79.7	79.7	0	0	0
03.09.2025	67.4	67.4	0	0	0
04.09.2025	90.8	90.8	0	0	0
05.09.2025	55.4	55.4	0	0	0
08.09.2025	58.7	58.7	0	0	0
09.09.2025	79.8	79.8	0	0	0
10.09.2025	214.2	214.2	0	0	0
11.09.2025	271.1	271.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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