

Historical cost data

ISIN: DE000UG2AS06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	35.6	35.6	0	0	0
24.01.2025	48.2	48.2	0	0	0
27.01.2025	54.4	54.4	0	0	0
28.01.2025	55.2	55.2	0	0	0
29.01.2025	61.6	61.6	0	0	0
30.01.2025	57.5	57.5	0	0	0
31.01.2025	58.9	58.9	0	0	0
03.02.2025	61.1	61.1	0	0	0
04.02.2025	59.4	59.4	0	0	0
05.02.2025	59.6	59.6	0	0	0
06.02.2025	59.1	59.1	0	0	0
07.02.2025	58.7	58.7	0	0	0
10.02.2025	57.3	57.3	0	0	0
11.02.2025	61.2	61.2	0	0	0
12.02.2025	58.8	58.8	0	0	0
13.02.2025	59.5	59.5	0	0	0
14.02.2025	61.3	61.3	0	0	0
17.02.2025	60.9	60.9	0	0	0
18.02.2025	60.9	60.9	0	0	0
19.02.2025	59.9	59.9	0	0	0
20.02.2025	61.5	61.5	0	0	0
21.02.2025	60.9	60.9	0	0	0
24.02.2025	59	59	0	0	0
25.02.2025	55.1	55.1	0	0	0
26.02.2025	51.2	51.2	0	0	0
27.02.2025	49.3	49.3	0	0	0
28.02.2025	50	50	0	0	0
03.03.2025	50.5	50.5	0	0	0
04.03.2025	47.1	47.1	0	0	0
05.03.2025	51.9	51.9	0	0	0
06.03.2025	46.5	46.5	0	0	0

07.03.2025	44.2	44.2	0	0	0
10.03.2025	46.9	46.9	0	0	0
11.03.2025	54	54	0	0	0
12.03.2025	57.4	57.4	0	0	0
13.03.2025	51.7	51.7	0	0	0
14.03.2025	48.4	48.4	0	0	0
17.03.2025	48	48	0	0	0
18.03.2025	42.4	42.4	0	0	0
19.03.2025	40	40	0	0	0
20.03.2025	35.7	35.7	0	0	0
21.03.2025	39	39	0	0	0
24.03.2025	39.4	39.4	0	0	0
25.03.2025	38.5	38.5	0	0	0
26.03.2025	37.8	37.8	0	0	0
27.03.2025	37.7	37.7	0	0	0
28.03.2025	37.9	37.9	0	0	0
31.03.2025	38.8	38.8	0	0	0
01.04.2025	47.4	47.4	0	0	0
02.04.2025	43.1	43.1	0	0	0
03.04.2025	45.1	45.1	0	0	0
04.04.2025	49.6	49.6	0	0	0
07.04.2025	91.7	91.7	0	0	0
08.04.2025	107.6	107.6	0	0	0
09.04.2025	69.7	69.7	0	0	0
10.04.2025	75.1	75.1	0	0	0
11.04.2025	66.5	66.5	0	0	0
14.04.2025	75	75	0	0	0
15.04.2025	62.3	62.3	0	0	0
16.04.2025	56.7	56.7	0	0	0
17.04.2025	59.5	59.5	0	0	0
18.04.2025	61	61	0	0	0
23.04.2025	60.8	60.8	0	0	0
24.04.2025	56	56	0	0	0
25.04.2025	54.6	54.6	0	0	0
28.04.2025	47.7	47.7	0	0	0
29.04.2025	41	41	0	0	0
30.04.2025	34.9	34.9	0	0	0
01.05.2025	40.4	40.4	0	0	0
05.05.2025	37.8	37.8	0	0	0

06.05.2025	38.3	38.3	0	0	0
07.05.2025	38.1	38.1	0	0	0
08.05.2025	38.9	38.9	0	0	0
09.05.2025	36.3	36.3	0	0	0
12.05.2025	34.8	34.8	0	0	0
13.05.2025	33.5	33.5	0	0	0
14.05.2025	24.8	24.8	0	0	0
15.05.2025	26.2	26.2	0	0	0
16.05.2025	27.9	27.9	0	0	0
19.05.2025	31.8	31.8	0	0	0
20.05.2025	32.7	32.7	0	0	0
21.05.2025	34.8	34.8	0	0	0
22.05.2025	35.5	35.5	0	0	0
23.05.2025	35.8	35.8	0	0	0
26.05.2025	38.5	38.5	0	0	0
27.05.2025	38.6	38.6	0	0	0
28.05.2025	37.1	37.1	0	0	0
29.05.2025	37.1	37.1	0	0	0
30.05.2025	36.8	36.8	0	0	0
02.06.2025	36.5	36.5	0	0	0
03.06.2025	37.2	37.2	0	0	0
04.06.2025	37.4	37.4	0	0	0
05.06.2025	40.8	40.8	0	0	0
06.06.2025	38.2	38.2	0	0	0
09.06.2025	37.1	37.1	0	0	0
10.06.2025	37.5	37.5	0	0	0
11.06.2025	38.3	38.3	0	0	0
12.06.2025	40.6	40.6	0	0	0
13.06.2025	41.3	41.3	0	0	0
16.06.2025	43.7	43.7	0	0	0
17.06.2025	41.4	41.4	0	0	0
18.06.2025	44.3	44.3	0	0	0
19.06.2025	44.3	44.3	0	0	0
20.06.2025	47.4	47.4	0	0	0
23.06.2025	46.2	46.2	0	0	0
24.06.2025	48.8	48.8	0	0	0
25.06.2025	39.5	39.5	0	0	0
26.06.2025	38.6	38.6	0	0	0
27.06.2025	41.2	41.2	0	0	0

30.06.2025	44.1	44.1	0	0	0
01.07.2025	41.3	41.3	0	0	0
02.07.2025	45.2	45.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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