

Historical cost data

ISIN: DE000UG2AS22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	14.8	14.8	0	0	0
24.01.2025	21.4	21.4	0	0	0
16.06.2025	26.4	26.4	0	0	0
02.07.2025	27.6	27.6	0	0	0
27.01.2025	14.2	14.2	0	0	0
28.01.2025	13.1	13.1	0	0	0
29.01.2025	11.1	11.1	0	0	0
30.01.2025	11.6	11.6	0	0	0
31.01.2025	11.4	11.4	0	0	0
03.02.2025	10.2	10.2	0	0	0
04.02.2025	11.2	11.2	0	0	0
05.02.2025	11.1	11.1	0	0	0
06.02.2025	11	11	0	0	0
07.02.2025	10.5	10.5	0	0	0
10.02.2025	10.1	10.1	0	0	0
11.02.2025	9.9	9.9	0	0	0
12.02.2025	11.2	11.2	0	0	0
13.02.2025	10.4	10.4	0	0	0
14.02.2025	7.7	7.7	0	0	0
17.02.2025	7.7	7.7	0	0	0
18.02.2025	8.3	8.3	0	0	0
19.02.2025	9.6	9.6	0	0	0
20.02.2025	9.2	9.2	0	0	0
21.02.2025	9.6	9.6	0	0	0
24.02.2025	11.3	11.3	0	0	0
25.02.2025	12.3	12.3	0	0	0
26.02.2025	19.4	19.4	0	0	0
27.02.2025	19	19	0	0	0
28.02.2025	18	18	0	0	0
03.03.2025	18.8	18.8	0	0	0
04.03.2025	21.1	21.1	0	0	0

05.03.2025	17.1	17.1	0	0	0
06.03.2025	22.6	22.6	0	0	0
07.03.2025	23.5	23.5	0	0	0
10.03.2025	22	22	0	0	0
11.03.2025	16.9	16.9	0	0	0
12.03.2025	13.4	13.4	0	0	0
13.03.2025	17.6	17.6	0	0	0
14.03.2025	19.9	19.9	0	0	0
17.03.2025	21.6	21.6	0	0	0
18.03.2025	27.1	27.1	0	0	0
19.03.2025	28.9	28.9	0	0	0
20.03.2025	31.4	31.4	0	0	0
21.03.2025	28.4	28.4	0	0	0
24.03.2025	27.2	27.2	0	0	0
25.03.2025	28.9	28.9	0	0	0
26.03.2025	30.5	30.5	0	0	0
27.03.2025	30.6	30.6	0	0	0
28.03.2025	29.1	29.1	0	0	0
31.03.2025	29.4	29.4	0	0	0
01.04.2025	23.2	23.2	0	0	0
02.04.2025	25.6	25.6	0	0	0
03.04.2025	24.5	24.5	0	0	0
04.04.2025	20.7	20.7	0	0	0
07.04.2025	8.1	8.1	0	0	0
08.04.2025	11.9	11.9	0	0	0
09.04.2025	7.2	7.2	0	0	0
10.04.2025	3.8	3.8	0	0	0
11.04.2025	6.6	6.6	0	0	0
14.04.2025	6.2	6.2	0	0	0
15.04.2025	10.4	10.4	0	0	0
16.04.2025	13.9	13.9	0	0	0
17.04.2025	11.2	11.2	0	0	0
18.04.2025	10.4	10.4	0	0	0
23.04.2025	10.8	10.8	0	0	0
24.04.2025	14.8	14.8	0	0	0
25.04.2025	16.1	16.1	0	0	0
28.04.2025	19.7	19.7	0	0	0
29.04.2025	19.8	19.8	0	0	0
30.04.2025	23.9	23.9	0	0	0

01.05.2025	20.3	20.3	0	0	0
05.05.2025	22.8	22.8	0	0	0
06.05.2025	22.7	22.7	0	0	0
07.05.2025	23.2	23.2	0	0	0
08.05.2025	22	22	0	0	0
09.05.2025	23	23	0	0	0
12.05.2025	26.5	26.5	0	0	0
13.05.2025	28.2	28.2	0	0	0
14.05.2025	35.4	35.4	0	0	0
15.05.2025	35.2	35.2	0	0	0
16.05.2025	32.6	32.6	0	0	0
19.05.2025	31.1	31.1	0	0	0
20.05.2025	35.1	35.1	0	0	0
21.05.2025	32.8	32.8	0	0	0
22.05.2025	31.9	31.9	0	0	0
23.05.2025	32.1	32.1	0	0	0
26.05.2025	28.6	28.6	0	0	0
27.05.2025	28.8	28.8	0	0	0
28.05.2025	28.9	28.9	0	0	0
29.05.2025	29.6	29.6	0	0	0
30.05.2025	31.3	31.3	0	0	0
02.06.2025	30.4	30.4	0	0	0
03.06.2025	30.3	30.3	0	0	0
04.06.2025	29.7	29.7	0	0	0
05.06.2025	27	27	0	0	0
06.06.2025	30.1	30.1	0	0	0
09.06.2025	30.7	30.7	0	0	0
10.06.2025	30.7	30.7	0	0	0
11.06.2025	29	29	0	0	0
12.06.2025	27.4	27.4	0	0	0
13.06.2025	28.2	28.2	0	0	0
17.06.2025	27.5	27.5	0	0	0
18.06.2025	26.5	26.5	0	0	0
19.06.2025	25.9	25.9	0	0	0
20.06.2025	23.2	23.2	0	0	0
23.06.2025	25.2	25.2	0	0	0
24.06.2025	26.2	26.2	0	0	0
25.06.2025	34.5	34.5	0	0	0
26.06.2025	32.7	32.7	0	0	0

27.06.2025	30.5	30.5	0	0	0
30.06.2025	28.4	28.4	0	0	0
01.07.2025	31.3	31.3	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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