

Historical cost data

ISIN: DE000UG2EW06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	26.4	26.4	0	0	0
28.01.2025	28.3	28.3	0	0	0
17.06.2025	94.7	94.7	0	0	0
29.01.2025	23.8	23.8	0	0	0
30.01.2025	25.9	25.9	0	0	0
31.01.2025	25.3	25.3	0	0	0
03.02.2025	23.1	23.1	0	0	0
04.02.2025	25.1	25.1	0	0	0
05.02.2025	25.3	25.3	0	0	0
06.02.2025	25	25	0	0	0
07.02.2025	24.1	24.1	0	0	0
10.02.2025	23.5	23.5	0	0	0
11.02.2025	22	22	0	0	0
12.02.2025	25	25	0	0	0
13.02.2025	23.1	23.1	0	0	0
14.02.2025	18.3	18.3	0	0	0
17.02.2025	19.3	19.3	0	0	0
18.02.2025	20.7	20.7	0	0	0
19.02.2025	22	22	0	0	0
20.02.2025	21.4	21.4	0	0	0
21.02.2025	22.5	22.5	0	0	0
24.02.2025	24.9	24.9	0	0	0
25.02.2025	28.5	28.5	0	0	0
26.02.2025	41.3	41.3	0	0	0
27.02.2025	40.9	40.9	0	0	0
28.02.2025	40.2	40.2	0	0	0
03.03.2025	42.3	42.3	0	0	0
04.03.2025	44	44	0	0	0
05.03.2025	37.7	37.7	0	0	0
06.03.2025	47.4	47.4	0	0	0
07.03.2025	48.9	48.9	0	0	0

10.03.2025	46	46	0	0	0
11.03.2025	36.6	36.6	0	0	0
12.03.2025	31.5	31.5	0	0	0
13.03.2025	39.4	39.4	0	0	0
14.03.2025	45	45	0	0	0
17.03.2025	46.4	46.4	0	0	0
18.03.2025	55.6	55.6	0	0	0
19.03.2025	58.1	58.1	0	0	0
20.03.2025	64.3	64.3	0	0	0
21.03.2025	63.3	63.3	0	0	0
24.03.2025	61.4	61.4	0	0	0
25.03.2025	60.6	60.6	0	0	0
26.03.2025	63.8	63.8	0	0	0
27.03.2025	64.2	64.2	0	0	0
28.03.2025	63	63	0	0	0
31.03.2025	62.8	62.8	0	0	0
01.04.2025	47.1	47.1	0	0	0
02.04.2025	57.3	57.3	0	0	0
03.04.2025	53.2	53.2	0	0	0
04.04.2025	48.8	48.8	0	0	0
07.04.2025	21	21	0	0	0
08.04.2025	25.7	25.7	0	0	0
09.04.2025	14.9	14.9	0	0	0
10.04.2025	8.8	8.8	0	0	0
11.04.2025	15.9	15.9	0	0	0
14.04.2025	15	15	0	0	0
15.04.2025	23.5	23.5	0	0	0
16.04.2025	30.6	30.6	0	0	0
17.04.2025	25.5	25.5	0	0	0
18.04.2025	24.6	24.6	0	0	0
23.04.2025	23.3	23.3	0	0	0
24.04.2025	33.9	33.9	0	0	0
25.04.2025	37.7	37.7	0	0	0
28.04.2025	43.6	43.6	0	0	0
29.04.2025	44.2	44.2	0	0	0
30.04.2025	54.1	54.1	0	0	0
01.05.2025	46.1	46.1	0	0	0
05.05.2025	52.8	52.8	0	0	0
06.05.2025	54.4	54.4	0	0	0

07.05.2025	51	51	0	0	0
08.05.2025	51.9	51.9	0	0	0
09.05.2025	59.9	59.9	0	0	0
12.05.2025	62.7	62.7	0	0	0
13.05.2025	72.6	72.6	0	0	0
14.05.2025	111.7	111.7	0	0	0
15.05.2025	107.4	107.4	0	0	0
16.05.2025	113.9	113.9	0	0	0
19.05.2025	91.6	91.6	0	0	0
20.05.2025	137.1	137.1	0	0	0
21.05.2025	138.9	138.9	0	0	0
22.05.2025	133.1	133.1	0	0	0
23.05.2025	155.8	155.8	0	0	0
26.05.2025	115.1	115.1	0	0	0
27.05.2025	132.7	132.7	0	0	0
28.05.2025	150.6	150.6	0	0	0
29.05.2025	168.5	168.5	0	0	0
30.05.2025	184.5	184.5	0	0	0
02.06.2025	195.7	195.7	0	0	0
03.06.2025	249.1	249.1	0	0	0
04.06.2025	310.3	310.3	0	0	0
05.06.2025	644.4	644.4	0	0	0
06.06.2025	369.6	369.6	0	0	0
09.06.2025	1044.1	1044.1	0	0	0
10.06.2025	74.3	74.3	0	0	0
11.06.2025	74.2	74.2	0	0	0
12.06.2025	74.2	74.2	0	0	0
13.06.2025	79.1	79.1	0	0	0
16.06.2025	79.1	79.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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