

Historical cost data

ISIN: DE000UG2EW48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	15.7	15.7	0	0	0
28.01.2025	25.5	25.5	0	0	0
29.01.2025	28.7	28.7	0	0	0
21.02.2025	26.5	26.5	0	0	0
26.02.2025	13.3	13.3	0	0	0
17.03.2025	7.7	7.7	0	0	0
21.03.2025	3.4	3.4	0	0	0
01.04.2025	4.8	4.8	0	0	0
11.04.2025	28.9	28.9	0	0	0
01.05.2025	1.9	1.9	0	0	0
07.05.2025	0.8	0.8	0	0	0
23.05.2025	6.2	6.2	0	0	0
30.05.2025	7.4	7.4	0	0	0
10.06.2025	6.3	6.3	0	0	0
02.07.2025	7.9	7.9	0	0	0
30.01.2025	27	27	0	0	0
31.01.2025	27.4	27.4	0	0	0
03.02.2025	29.9	29.9	0	0	0
04.02.2025	27.6	27.6	0	0	0
05.02.2025	27	27	0	0	0
06.02.2025	27.4	27.4	0	0	0
07.02.2025	25.7	25.7	0	0	0
10.02.2025	24.5	24.5	0	0	0
11.02.2025	27.4	27.4	0	0	0
12.02.2025	23.9	23.9	0	0	0
13.02.2025	25.8	25.8	0	0	0
14.02.2025	30.7	30.7	0	0	0
17.02.2025	30.5	30.5	0	0	0
18.02.2025	28.9	28.9	0	0	0
19.02.2025	26.5	26.5	0	0	0
20.02.2025	27.3	27.3	0	0	0

24.02.2025	24.6	24.6	0	0	0
25.02.2025	21.3	21.3	0	0	0
27.02.2025	11.8	11.8	0	0	0
28.02.2025	10.6	10.6	0	0	0
03.03.2025	11.9	11.9	0	0	0
04.03.2025	7.6	7.6	0	0	0
05.03.2025	13.1	13.1	0	0	0
06.03.2025	7.6	7.6	0	0	0
07.03.2025	7.4	7.4	0	0	0
10.03.2025	7	7	0	0	0
11.03.2025	11.9	11.9	0	0	0
12.03.2025	16.2	16.2	0	0	0
13.03.2025	12.2	12.2	0	0	0
14.03.2025	7.7	7.7	0	0	0
18.03.2025	4.5	4.5	0	0	0
19.03.2025	3.3	3.3	0	0	0
20.03.2025	1.9	1.9	0	0	0
24.03.2025	3	3	0	0	0
25.03.2025	3.2	3.2	0	0	0
26.03.2025	1.7	1.7	0	0	0
27.03.2025	1.7	1.7	0	0	0
28.03.2025	2.1	2.1	0	0	0
31.03.2025	2.3	2.3	0	0	0
02.04.2025	2.7	2.7	0	0	0
03.04.2025	4.5	4.5	0	0	0
04.04.2025	7.3	7.3	0	0	0
07.04.2025	42.2	42.2	0	0	0
08.04.2025	56.2	56.2	0	0	0
09.04.2025	32.6	32.6	0	0	0
10.04.2025	40.5	40.5	0	0	0
14.04.2025	30.4	30.4	0	0	0
15.04.2025	21.6	21.6	0	0	0
16.04.2025	14.3	14.3	0	0	0
17.04.2025	18.4	18.4	0	0	0
18.04.2025	19.1	19.1	0	0	0
23.04.2025	21.1	21.1	0	0	0
24.04.2025	12.6	12.6	0	0	0
25.04.2025	11.3	11.3	0	0	0
28.04.2025	3.2	3.2	0	0	0

29.04.2025	1.6	1.6	0	0	0
30.04.2025	0.4	0.4	0	0	0
05.05.2025	1.2	1.2	0	0	0
06.05.2025	0.8	0.8	0	0	0
08.05.2025	0.4	0.4	0	0	0
09.05.2025	0.6	0.6	0	0	0
12.05.2025	0.3	0.3	0	0	0
13.05.2025	0.3	0.3	0	0	0
14.05.2025	0.2	0.2	0	0	0
15.05.2025	0.2	0.2	0	0	0
16.05.2025	0.3	0.3	0	0	0
19.05.2025	0.3	0.3	0	0	0
20.05.2025	5.8	5.8	0	0	0
21.05.2025	6	6	0	0	0
22.05.2025	6.4	6.4	0	0	0
26.05.2025	7.2	7.2	0	0	0
27.05.2025	8.3	8.3	0	0	0
28.05.2025	7.2	7.2	0	0	0
29.05.2025	8	8	0	0	0
02.06.2025	7.1	7.1	0	0	0
03.06.2025	7.2	7.2	0	0	0
04.06.2025	7.2	7.2	0	0	0
05.06.2025	8.9	8.9	0	0	0
06.06.2025	6.4	6.4	0	0	0
09.06.2025	6.3	6.3	0	0	0
11.06.2025	7	7	0	0	0
12.06.2025	8.1	8.1	0	0	0
13.06.2025	8	8	0	0	0
16.06.2025	9	9	0	0	0
17.06.2025	7.5	7.5	0	0	0
18.06.2025	9.1	9.1	0	0	0
19.06.2025	9.4	9.4	0	0	0
20.06.2025	12.1	12.1	0	0	0
23.06.2025	11	11	0	0	0
24.06.2025	10.1	10.1	0	0	0
25.06.2025	4.8	4.8	0	0	0
26.06.2025	5.5	5.5	0	0	0
27.06.2025	6.6	6.6	0	0	0
30.06.2025	7.8	7.8	0	0	0

01.07.2025	5.7	5.7	0	0	0
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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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