

Historical cost data

ISIN: DE000UG2EWA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	28.2	28.2	0	0	0
28.01.2025	36.3	36.3	0	0	0
12.02.2025	33.3	33.3	0	0	0
27.02.2025	46.4	46.4	0	0	0
24.03.2025	61.3	61.3	0	0	0
10.06.2025	69	69	0	0	0
02.07.2025	75.6	75.6	0	0	0
29.01.2025	32.6	32.6	0	0	0
30.01.2025	33.6	33.6	0	0	0
31.01.2025	33.3	33.3	0	0	0
03.02.2025	31.6	31.6	0	0	0
04.02.2025	33.3	33.3	0	0	0
05.02.2025	33.8	33.8	0	0	0
06.02.2025	33.3	33.3	0	0	0
07.02.2025	32.8	32.8	0	0	0
10.02.2025	31.6	31.6	0	0	0
11.02.2025	31.3	31.3	0	0	0
13.02.2025	32	32	0	0	0
14.02.2025	28.4	28.4	0	0	0
17.02.2025	28.7	28.7	0	0	0
18.02.2025	29.7	29.7	0	0	0
19.02.2025	31.8	31.8	0	0	0
20.02.2025	30.7	30.7	0	0	0
21.02.2025	32.1	32.1	0	0	0
24.02.2025	34.5	34.5	0	0	0
25.02.2025	38.5	38.5	0	0	0
26.02.2025	46.4	46.4	0	0	0
28.02.2025	45.9	45.9	0	0	0
03.03.2025	49.8	49.8	0	0	0
04.03.2025	51.5	51.5	0	0	0
05.03.2025	44.5	44.5	0	0	0

06.03.2025	51.3	51.3	0	0	0
07.03.2025	53.2	53.2	0	0	0
10.03.2025	51.9	51.9	0	0	0
11.03.2025	43.8	43.8	0	0	0
12.03.2025	40.4	40.4	0	0	0
13.03.2025	46	46	0	0	0
14.03.2025	49.3	49.3	0	0	0
17.03.2025	51.4	51.4	0	0	0
18.03.2025	58.5	58.5	0	0	0
19.03.2025	58.8	58.8	0	0	0
20.03.2025	62.3	62.3	0	0	0
21.03.2025	61.4	61.4	0	0	0
25.03.2025	60.2	60.2	0	0	0
26.03.2025	61.7	61.7	0	0	0
27.03.2025	62	62	0	0	0
28.03.2025	61.2	61.2	0	0	0
31.03.2025	60.6	60.6	0	0	0
01.04.2025	52.6	52.6	0	0	0
02.04.2025	58	58	0	0	0
03.04.2025	62.1	62.1	0	0	0
04.04.2025	49.9	49.9	0	0	0
07.04.2025	32.9	32.9	0	0	0
08.04.2025	38	38	0	0	0
09.04.2025	25.1	25.1	0	0	0
10.04.2025	19	19	0	0	0
11.04.2025	26.7	26.7	0	0	0
14.04.2025	25.8	25.8	0	0	0
15.04.2025	33.2	33.2	0	0	0
16.04.2025	38.1	38.1	0	0	0
17.04.2025	34.5	34.5	0	0	0
18.04.2025	33.3	33.3	0	0	0
23.04.2025	32.7	32.7	0	0	0
24.04.2025	40.9	40.9	0	0	0
25.04.2025	43.7	43.7	0	0	0
28.04.2025	50	50	0	0	0
29.04.2025	47.7	47.7	0	0	0
30.04.2025	54	54	0	0	0
01.05.2025	47.9	47.9	0	0	0
05.05.2025	51.5	51.5	0	0	0

06.05.2025	52.1	52.1	0	0	0
07.05.2025	51.5	51.5	0	0	0
08.05.2025	53.5	53.5	0	0	0
09.05.2025	56.4	56.4	0	0	0
12.05.2025	55.9	55.9	0	0	0
13.05.2025	58.2	58.2	0	0	0
14.05.2025	68.7	68.7	0	0	0
15.05.2025	69.4	69.4	0	0	0
16.05.2025	66.9	66.9	0	0	0
19.05.2025	66.7	66.7	0	0	0
20.05.2025	74.8	74.8	0	0	0
21.05.2025	72.5	72.5	0	0	0
22.05.2025	69.7	69.7	0	0	0
23.05.2025	70.6	70.6	0	0	0
26.05.2025	63.2	63.2	0	0	0
27.05.2025	62.8	62.8	0	0	0
28.05.2025	63.1	63.1	0	0	0
29.05.2025	65.6	65.6	0	0	0
30.05.2025	70	70	0	0	0
02.06.2025	66.6	66.6	0	0	0
03.06.2025	65.9	65.9	0	0	0
04.06.2025	66.5	66.5	0	0	0
05.06.2025	64	64	0	0	0
06.06.2025	65.8	65.8	0	0	0
09.06.2025	69.4	69.4	0	0	0
11.06.2025	66.6	66.6	0	0	0
12.06.2025	66.1	66.1	0	0	0
13.06.2025	67.2	67.2	0	0	0
16.06.2025	62	62	0	0	0
17.06.2025	64.5	64.5	0	0	0
18.06.2025	66.8	66.8	0	0	0
19.06.2025	65.3	65.3	0	0	0
20.06.2025	62.6	62.6	0	0	0
23.06.2025	65.7	65.7	0	0	0
24.06.2025	63.4	63.4	0	0	0
25.06.2025	81.3	81.3	0	0	0
26.06.2025	82.4	82.4	0	0	0
27.06.2025	78.8	78.8	0	0	0
30.06.2025	74.8	74.8	0	0	0

01.07.2025	80.3	80.3	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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