

Historical cost data

ISIN: DE000UG2EWG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	35.3	35.3	0	0	0
28.01.2025	45.8	45.8	0	0	0
12.02.2025	43.5	43.5	0	0	0
20.02.2025	42.4	42.4	0	0	0
19.03.2025	64.5	64.5	0	0	0
15.04.2025	42.5	42.5	0	0	0
29.05.2025	63.7	63.7	0	0	0
30.05.2025	65.8	65.8	0	0	0
29.01.2025	42	42	0	0	0
30.01.2025	43.6	43.6	0	0	0
31.01.2025	43.8	43.8	0	0	0
03.02.2025	42	42	0	0	0
04.02.2025	43.9	43.9	0	0	0
05.02.2025	44.2	44.2	0	0	0
06.02.2025	44	44	0	0	0
07.02.2025	42.9	42.9	0	0	0
10.02.2025	41.6	41.6	0	0	0
11.02.2025	40	40	0	0	0
13.02.2025	42.7	42.7	0	0	0
14.02.2025	39.7	39.7	0	0	0
17.02.2025	40.1	40.1	0	0	0
18.02.2025	41.3	41.3	0	0	0
19.02.2025	42.7	42.7	0	0	0
21.02.2025	43.3	43.3	0	0	0
24.02.2025	46.4	46.4	0	0	0
25.02.2025	49.2	49.2	0	0	0
26.02.2025	55.9	55.9	0	0	0
27.02.2025	54.5	54.5	0	0	0
28.02.2025	53.7	53.7	0	0	0
03.03.2025	57.1	57.1	0	0	0
04.03.2025	59.9	59.9	0	0	0

05.03.2025	53.8	53.8	0	0	0
06.03.2025	59.2	59.2	0	0	0
07.03.2025	58.9	58.9	0	0	0
10.03.2025	59.9	59.9	0	0	0
11.03.2025	53.4	53.4	0	0	0
12.03.2025	50.3	50.3	0	0	0
13.03.2025	55.2	55.2	0	0	0
14.03.2025	57.6	57.6	0	0	0
17.03.2025	59.5	59.5	0	0	0
18.03.2025	64.5	64.5	0	0	0
20.03.2025	67	67	0	0	0
21.03.2025	66	66	0	0	0
24.03.2025	63.1	63.1	0	0	0
25.03.2025	65.8	65.8	0	0	0
26.03.2025	66.5	66.5	0	0	0
27.03.2025	66.7	66.7	0	0	0
28.03.2025	64.4	64.4	0	0	0
31.03.2025	66.3	66.3	0	0	0
01.04.2025	60.3	60.3	0	0	0
02.04.2025	61.4	61.4	0	0	0
03.04.2025	61.8	61.8	0	0	0
04.04.2025	56.3	56.3	0	0	0
07.04.2025	45.2	45.2	0	0	0
08.04.2025	49.3	49.3	0	0	0
09.04.2025	34.8	34.8	0	0	0
10.04.2025	28.7	28.7	0	0	0
11.04.2025	35.6	35.6	0	0	0
14.04.2025	36.2	36.2	0	0	0
16.04.2025	46.7	46.7	0	0	0
17.04.2025	44.2	44.2	0	0	0
18.04.2025	43	43	0	0	0
23.04.2025	42.4	42.4	0	0	0
24.04.2025	48.2	48.2	0	0	0
25.04.2025	50.9	50.9	0	0	0
28.04.2025	55.1	55.1	0	0	0
29.04.2025	53	53	0	0	0
30.04.2025	57.3	57.3	0	0	0
01.05.2025	53.1	53.1	0	0	0
05.05.2025	54.3	54.3	0	0	0

06.05.2025	56	56	0	0	0
07.05.2025	56.3	56.3	0	0	0
08.05.2025	57.8	57.8	0	0	0
09.05.2025	60.7	60.7	0	0	0
12.05.2025	58.9	58.9	0	0	0
13.05.2025	57.6	57.6	0	0	0
14.05.2025	67.9	67.9	0	0	0
15.05.2025	67.5	67.5	0	0	0
16.05.2025	65.6	65.6	0	0	0
19.05.2025	66.1	66.1	0	0	0
20.05.2025	71.6	71.6	0	0	0
21.05.2025	68.3	68.3	0	0	0
22.05.2025	66.4	66.4	0	0	0
23.05.2025	67.4	67.4	0	0	0
26.05.2025	60	60	0	0	0
27.05.2025	62.7	62.7	0	0	0
28.05.2025	62.8	62.8	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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