

Historical cost data

ISIN: DE000UG2EWJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	13.2	13.2	0	0	0
28.01.2025	18.8	18.8	0	0	0
29.01.2025	16.9	16.9	0	0	0
30.01.2025	17.6	17.6	0	0	0
31.01.2025	17.1	17.1	0	0	0
03.02.2025	16.1	16.1	0	0	0
04.02.2025	17.4	17.4	0	0	0
05.02.2025	17.1	17.1	0	0	0
06.02.2025	17.1	17.1	0	0	0
07.02.2025	16.5	16.5	0	0	0
10.02.2025	15.8	15.8	0	0	0
11.02.2025	15.1	15.1	0	0	0
12.02.2025	17	17	0	0	0
13.02.2025	16	16	0	0	0
14.02.2025	13.5	13.5	0	0	0
17.02.2025	13	13	0	0	0
18.02.2025	13.9	13.9	0	0	0
19.02.2025	15.7	15.7	0	0	0
20.02.2025	15.1	15.1	0	0	0
21.02.2025	15.5	15.5	0	0	0
24.02.2025	17.4	17.4	0	0	0
25.02.2025	19.4	19.4	0	0	0
26.02.2025	27.4	27.4	0	0	0
27.02.2025	26.3	26.3	0	0	0
28.02.2025	26	26	0	0	0
03.03.2025	26.6	26.6	0	0	0
04.03.2025	29.4	29.4	0	0	0
05.03.2025	24.6	24.6	0	0	0
06.03.2025	31.2	31.2	0	0	0
07.03.2025	31.7	31.7	0	0	0
10.03.2025	30.5	30.5	0	0	0

11.03.2025	24.2	24.2	0	0	0
12.03.2025	20.6	20.6	0	0	0
13.03.2025	25.4	25.4	0	0	0
14.03.2025	28	28	0	0	0
17.03.2025	29.6	29.6	0	0	0
18.03.2025	35.4	35.4	0	0	0
19.03.2025	36.9	36.9	0	0	0
20.03.2025	40	40	0	0	0
21.03.2025	37.1	37.1	0	0	0
24.03.2025	35.7	35.7	0	0	0
25.03.2025	37.6	37.6	0	0	0
26.03.2025	39.1	39.1	0	0	0
27.03.2025	39	39	0	0	0
28.03.2025	37.8	37.8	0	0	0
31.03.2025	38	38	0	0	0
01.04.2025	31.5	31.5	0	0	0
02.04.2025	34.3	34.3	0	0	0
03.04.2025	33.6	33.6	0	0	0
04.04.2025	28.3	28.3	0	0	0
07.04.2025	14.1	14.1	0	0	0
08.04.2025	18.6	18.6	0	0	0
09.04.2025	12.1	12.1	0	0	0
10.04.2025	8.4	8.4	0	0	0
11.04.2025	12.4	12.4	0	0	0
14.04.2025	11.9	11.9	0	0	0
15.04.2025	16.7	16.7	0	0	0
16.04.2025	20.3	20.3	0	0	0
17.04.2025	17.8	17.8	0	0	0
18.04.2025	17	17	0	0	0
23.04.2025	17.1	17.1	0	0	0
24.04.2025	21.9	21.9	0	0	0
25.04.2025	23.5	23.5	0	0	0
28.04.2025	28.2	28.2	0	0	0
29.04.2025	27.2	27.2	0	0	0
30.04.2025	31.8	31.8	0	0	0
01.05.2025	27.7	27.7	0	0	0
05.05.2025	30.5	30.5	0	0	0
06.05.2025	31	31	0	0	0
07.05.2025	30.7	30.7	0	0	0

08.05.2025	30.6	30.6	0	0	0
09.05.2025	31.9	31.9	0	0	0
12.05.2025	34.2	34.2	0	0	0
13.05.2025	35.6	35.6	0	0	0
14.05.2025	43.5	43.5	0	0	0
15.05.2025	43.5	43.5	0	0	0
16.05.2025	41.1	41.1	0	0	0
19.05.2025	39.7	39.7	0	0	0
20.05.2025	43.5	43.5	0	0	0
21.05.2025	41.5	41.5	0	0	0
22.05.2025	40.3	40.3	0	0	0
23.05.2025	40.8	40.8	0	0	0
26.05.2025	35.9	35.9	0	0	0
27.05.2025	37.2	37.2	0	0	0
28.05.2025	37.1	37.1	0	0	0
29.05.2025	38.1	38.1	0	0	0
30.05.2025	39.5	39.5	0	0	0
02.06.2025	38.6	38.6	0	0	0
03.06.2025	38.3	38.3	0	0	0
04.06.2025	37.9	37.9	0	0	0
05.06.2025	35.4	35.4	0	0	0
06.06.2025	38.6	38.6	0	0	0
09.06.2025	39.3	39.3	0	0	0
10.06.2025	39.4	39.4	0	0	0
11.06.2025	37.6	37.6	0	0	0
12.06.2025	35.9	35.9	0	0	0
13.06.2025	36.6	36.6	0	0	0
16.06.2025	34.5	34.5	0	0	0
17.06.2025	35.6	35.6	0	0	0
18.06.2025	35.6	35.6	0	0	0
19.06.2025	34.7	34.7	0	0	0
20.06.2025	32	32	0	0	0
23.06.2025	33.7	33.7	0	0	0
24.06.2025	34.7	34.7	0	0	0
25.06.2025	43.1	43.1	0	0	0
26.06.2025	41.2	41.2	0	0	0
27.06.2025	39.7	39.7	0	0	0
30.06.2025	37.6	37.6	0	0	0
01.07.2025	40.4	40.4	0	0	0

02.07.2025	37	37	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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