

Historical cost data

ISIN: DE000UG2EWL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	34.7	34.7	0	0	0
28.01.2025	16.7	16.7	0	0	0
20.02.2025	21.9	21.9	0	0	0
17.06.2025	12.7	12.7	0	0	0
29.01.2025	16.8	16.8	0	0	0
30.01.2025	15.6	15.6	0	0	0
31.01.2025	14.8	14.8	0	0	0
03.02.2025	13.8	13.8	0	0	0
04.02.2025	12.7	12.7	0	0	0
05.02.2025	15.6	15.6	0	0	0
06.02.2025	13.9	13.9	0	0	0
07.02.2025	15.7	15.7	0	0	0
10.02.2025	19.2	19.2	0	0	0
11.02.2025	14.5	14.5	0	0	0
12.02.2025	16	16	0	0	0
13.02.2025	18	18	0	0	0
14.02.2025	18.4	18.4	0	0	0
17.02.2025	20	20	0	0	0
18.02.2025	19.8	19.8	0	0	0
19.02.2025	20.4	20.4	0	0	0
21.02.2025	26.8	26.8	0	0	0
24.02.2025	24.6	24.6	0	0	0
25.02.2025	25.5	25.5	0	0	0
26.02.2025	28.1	28.1	0	0	0
27.02.2025	31.1	31.1	0	0	0
28.02.2025	25.3	25.3	0	0	0
03.03.2025	25	25	0	0	0
04.03.2025	23.8	23.8	0	0	0
05.03.2025	28.7	28.7	0	0	0
06.03.2025	33.2	33.2	0	0	0
07.03.2025	32.3	32.3	0	0	0

10.03.2025	24.2	24.2	0	0	0
11.03.2025	29.9	29.9	0	0	0
12.03.2025	16.3	16.3	0	0	0
13.03.2025	24.9	24.9	0	0	0
14.03.2025	17.9	17.9	0	0	0
17.03.2025	18	18	0	0	0
18.03.2025	13.7	13.7	0	0	0
19.03.2025	14.5	14.5	0	0	0
20.03.2025	12.5	12.5	0	0	0
21.03.2025	21	21	0	0	0
24.03.2025	25.9	25.9	0	0	0
25.03.2025	27	27	0	0	0
26.03.2025	25.9	25.9	0	0	0
27.03.2025	27.6	27.6	0	0	0
28.03.2025	25.2	25.2	0	0	0
31.03.2025	22.7	22.7	0	0	0
01.04.2025	22.8	22.8	0	0	0
02.04.2025	26.5	26.5	0	0	0
03.04.2025	19.8	19.8	0	0	0
04.04.2025	14.6	14.6	0	0	0
07.04.2025	58.4	58.4	0	0	0
08.04.2025	222.9	222.9	0	0	0
09.04.2025	44.5	44.5	0	0	0
10.04.2025	69.9	69.9	0	0	0
11.04.2025	58.7	58.7	0	0	0
14.04.2025	45.7	45.7	0	0	0
15.04.2025	44.9	44.9	0	0	0
16.04.2025	39	39	0	0	0
17.04.2025	37.3	37.3	0	0	0
18.04.2025	30.2	30.2	0	0	0
23.04.2025	38.8	38.8	0	0	0
24.04.2025	29.4	29.4	0	0	0
25.04.2025	30.6	30.6	0	0	0
28.04.2025	32.4	32.4	0	0	0
29.04.2025	32.2	32.2	0	0	0
30.04.2025	26.9	26.9	0	0	0
01.05.2025	20.7	20.7	0	0	0
05.05.2025	22.4	22.4	0	0	0
06.05.2025	23.8	23.8	0	0	0

07.05.2025	22.1	22.1	0	0	0
08.05.2025	17.8	17.8	0	0	0
09.05.2025	28.2	28.2	0	0	0
12.05.2025	22	22	0	0	0
13.05.2025	30.3	30.3	0	0	0
14.05.2025	39.8	39.8	0	0	0
15.05.2025	34.1	34.1	0	0	0
16.05.2025	27.2	27.2	0	0	0
19.05.2025	21.2	21.2	0	0	0
20.05.2025	29	29	0	0	0
21.05.2025	22.4	22.4	0	0	0
22.05.2025	21.6	21.6	0	0	0
23.05.2025	23.9	23.9	0	0	0
26.05.2025	25.4	25.4	0	0	0
27.05.2025	19.6	19.6	0	0	0
28.05.2025	18	18	0	0	0
29.05.2025	21.8	21.8	0	0	0
30.05.2025	24.5	24.5	0	0	0
02.06.2025	19.5	19.5	0	0	0
03.06.2025	20.6	20.6	0	0	0
04.06.2025	21.8	21.8	0	0	0
05.06.2025	20.1	20.1	0	0	0
06.06.2025	20.8	20.8	0	0	0
09.06.2025	15.7	15.7	0	0	0
10.06.2025	25.2	25.2	0	0	0
11.06.2025	27.5	27.5	0	0	0
12.06.2025	16.3	16.3	0	0	0
13.06.2025	17	17	0	0	0
16.06.2025	12.5	12.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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