

Historical cost data

ISIN: DE000UG2EWR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	50.7	50.7	0	0	0
28.01.2025	30.1	30.1	0	0	0
04.02.2025	28.6	28.6	0	0	0
05.02.2025	28.5	28.5	0	0	0
06.02.2025	26.4	26.4	0	0	0
10.02.2025	31.4	31.4	0	0	0
11.02.2025	29.2	29.2	0	0	0
13.02.2025	27.4	27.4	0	0	0
14.02.2025	32.3	32.3	0	0	0
25.02.2025	44.1	44.1	0	0	0
05.03.2025	41.4	41.4	0	0	0
10.03.2025	43.2	43.2	0	0	0
20.03.2025	29.8	29.8	0	0	0
25.03.2025	41.9	41.9	0	0	0
02.04.2025	39.9	39.9	0	0	0
04.04.2025	31.5	31.5	0	0	0
07.04.2025	82.4	82.4	0	0	0
11.04.2025	48	48	0	0	0
17.04.2025	45.8	45.8	0	0	0
23.04.2025	56	56	0	0	0
25.04.2025	46.3	46.3	0	0	0
28.04.2025	43.2	43.2	0	0	0
29.04.2025	42.6	42.6	0	0	0
01.05.2025	38	38	0	0	0
12.05.2025	37.7	37.7	0	0	0
19.05.2025	35.6	35.6	0	0	0
20.05.2025	39.6	39.6	0	0	0
27.05.2025	31.3	31.3	0	0	0
28.05.2025	31.8	31.8	0	0	0
30.05.2025	34.1	34.1	0	0	0
29.01.2025	29.6	29.6	0	0	0

30.01.2025	28.2	28.2	0	0	0
31.01.2025	27.1	27.1	0	0	0
03.02.2025	26.5	26.5	0	0	0
07.02.2025	29.2	29.2	0	0	0
12.02.2025	28.8	28.8	0	0	0
17.02.2025	35.3	35.3	0	0	0
18.02.2025	33.4	33.4	0	0	0
19.02.2025	36.9	36.9	0	0	0
20.02.2025	36.6	36.6	0	0	0
21.02.2025	38.6	38.6	0	0	0
24.02.2025	43.2	43.2	0	0	0
26.02.2025	41.1	41.1	0	0	0
27.02.2025	41.1	41.1	0	0	0
28.02.2025	37.4	37.4	0	0	0
03.03.2025	38.7	38.7	0	0	0
04.03.2025	44.5	44.5	0	0	0
06.03.2025	46.4	46.4	0	0	0
07.03.2025	45.9	45.9	0	0	0
11.03.2025	32.1	32.1	0	0	0
12.03.2025	32.2	32.2	0	0	0
13.03.2025	32.1	32.1	0	0	0
14.03.2025	32.9	32.9	0	0	0
17.03.2025	32.5	32.5	0	0	0
18.03.2025	30.7	30.7	0	0	0
19.03.2025	30.7	30.7	0	0	0
21.03.2025	35.4	35.4	0	0	0
24.03.2025	39.4	39.4	0	0	0
26.03.2025	41.7	41.7	0	0	0
27.03.2025	42.7	42.7	0	0	0
28.03.2025	40.6	40.6	0	0	0
31.03.2025	40.7	40.7	0	0	0
01.04.2025	39.7	39.7	0	0	0
03.04.2025	48.1	48.1	0	0	0
08.04.2025	236.1	236.1	0	0	0
09.04.2025	46	46	0	0	0
10.04.2025	57.8	57.8	0	0	0
14.04.2025	41.6	41.6	0	0	0
15.04.2025	50.2	50.2	0	0	0
16.04.2025	45.4	45.4	0	0	0

18.04.2025	45.2	45.2	0	0	0
24.04.2025	46.1	46.1	0	0	0
30.04.2025	37.3	37.3	0	0	0
05.05.2025	39.6	39.6	0	0	0
06.05.2025	39	39	0	0	0
07.05.2025	39.4	39.4	0	0	0
08.05.2025	31.1	31.1	0	0	0
09.05.2025	41.9	41.9	0	0	0
13.05.2025	41.6	41.6	0	0	0
14.05.2025	45.6	45.6	0	0	0
15.05.2025	41.9	41.9	0	0	0
16.05.2025	40.2	40.2	0	0	0
21.05.2025	34.7	34.7	0	0	0
22.05.2025	32.3	32.3	0	0	0
23.05.2025	33.5	33.5	0	0	0
26.05.2025	38.1	38.1	0	0	0
29.05.2025	32.6	32.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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