

Historical cost data

ISIN: DE000UG2EWS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	43.9	43.9	0	0	0
28.01.2025	24.4	24.4	0	0	0
10.04.2025	5.6	5.6	0	0	0
21.05.2025	33.8	33.8	0	0	0
18.06.2025	43.5	43.5	0	0	0
01.08.2025	38.1	38.1	0	0	0
29.01.2025	24	24	0	0	0
30.01.2025	25	25	0	0	0
31.01.2025	25.6	25.6	0	0	0
03.02.2025	26.3	26.3	0	0	0
04.02.2025	24.3	24.3	0	0	0
05.02.2025	25.1	25.1	0	0	0
06.02.2025	26.9	26.9	0	0	0
07.02.2025	24.3	24.3	0	0	0
10.02.2025	23.4	23.4	0	0	0
11.02.2025	23.9	23.9	0	0	0
12.02.2025	24.5	24.5	0	0	0
13.02.2025	24.3	24.3	0	0	0
14.02.2025	24	24	0	0	0
17.02.2025	22	22	0	0	0
18.02.2025	22.2	22.2	0	0	0
19.02.2025	20.4	20.4	0	0	0
20.02.2025	21.9	21.9	0	0	0
21.02.2025	16.3	16.3	0	0	0
24.02.2025	18.5	18.5	0	0	0
25.02.2025	16.4	16.4	0	0	0
26.02.2025	18.8	18.8	0	0	0
27.02.2025	18.8	18.8	0	0	0
28.02.2025	20.4	20.4	0	0	0
03.03.2025	20.6	20.6	0	0	0
04.03.2025	15.7	15.7	0	0	0

05.03.2025	21	21	0	0	0
06.03.2025	20.2	20.2	0	0	0
07.03.2025	17.6	17.6	0	0	0
10.03.2025	17.8	17.8	0	0	0
11.03.2025	24.9	24.9	0	0	0
12.03.2025	23.9	23.9	0	0	0
13.03.2025	19.4	19.4	0	0	0
14.03.2025	25.1	25.1	0	0	0
17.03.2025	25.5	25.5	0	0	0
18.03.2025	25.8	25.8	0	0	0
19.03.2025	27.6	27.6	0	0	0
20.03.2025	29.7	29.7	0	0	0
21.03.2025	24.7	24.7	0	0	0
24.03.2025	23.3	23.3	0	0	0
25.03.2025	19.5	19.5	0	0	0
26.03.2025	20.2	20.2	0	0	0
27.03.2025	20.2	20.2	0	0	0
28.03.2025	23.2	23.2	0	0	0
31.03.2025	24.1	24.1	0	0	0
01.04.2025	25	25	0	0	0
02.04.2025	24.8	24.8	0	0	0
03.04.2025	26.8	26.8	0	0	0
04.04.2025	28.9	28.9	0	0	0
07.04.2025	26.5	26.5	0	0	0
08.04.2025	20.1	20.1	0	0	0
09.04.2025	9.1	9.1	0	0	0
11.04.2025	6.2	6.2	0	0	0
14.04.2025	5.5	5.5	0	0	0
15.04.2025	9.4	9.4	0	0	0
16.04.2025	11.5	11.5	0	0	0
17.04.2025	13.6	13.6	0	0	0
18.04.2025	14.5	14.5	0	0	0
23.04.2025	17.7	17.7	0	0	0
24.04.2025	11.8	11.8	0	0	0
25.04.2025	15.8	15.8	0	0	0
28.04.2025	16.8	16.8	0	0	0
29.04.2025	18.1	18.1	0	0	0
30.04.2025	20.5	20.5	0	0	0
01.05.2025	21.9	21.9	0	0	0

05.05.2025	23.8	23.8	0	0	0
06.05.2025	23.5	23.5	0	0	0
07.05.2025	23.5	23.5	0	0	0
08.05.2025	22.2	22.2	0	0	0
09.05.2025	21.9	21.9	0	0	0
12.05.2025	24.8	24.8	0	0	0
13.05.2025	21.9	21.9	0	0	0
14.05.2025	19.8	19.8	0	0	0
15.05.2025	20.9	20.9	0	0	0
16.05.2025	25	25	0	0	0
19.05.2025	27.9	27.9	0	0	0
20.05.2025	30.4	30.4	0	0	0
22.05.2025	36.8	36.8	0	0	0
23.05.2025	34.6	34.6	0	0	0
26.05.2025	31.7	31.7	0	0	0
27.05.2025	37	37	0	0	0
28.05.2025	40.1	40.1	0	0	0
29.05.2025	37.5	37.5	0	0	0
30.05.2025	35.4	35.4	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	39	39	0	0	0
05.06.2025	42.6	42.6	0	0	0
06.06.2025	47.9	47.9	0	0	0
09.06.2025	49.3	49.3	0	0	0
10.06.2025	45.1	45.1	0	0	0
11.06.2025	43.7	43.7	0	0	0
12.06.2025	49.5	49.5	0	0	0
13.06.2025	49.1	49.1	0	0	0
16.06.2025	58.9	58.9	0	0	0
17.06.2025	48.3	48.3	0	0	0
19.06.2025	43.1	43.1	0	0	0
20.06.2025	35.8	35.8	0	0	0
23.06.2025	41	41	0	0	0
24.06.2025	46.2	46.2	0	0	0
25.06.2025	41.9	41.9	0	0	0
26.06.2025	39.7	39.7	0	0	0
27.06.2025	48	48	0	0	0
30.06.2025	46.9	46.9	0	0	0

01.07.2025	55.2	55.2	0	0	0
02.07.2025	63.4	63.4	0	0	0
03.07.2025	48.4	48.4	0	0	0
04.07.2025	44.9	44.9	0	0	0
07.07.2025	42.2	42.2	0	0	0
08.07.2025	40.2	40.2	0	0	0
09.07.2025	34.8	34.8	0	0	0
10.07.2025	30.3	30.3	0	0	0
11.07.2025	37.7	37.7	0	0	0
14.07.2025	38.1	38.1	0	0	0
15.07.2025	41.5	41.5	0	0	0
16.07.2025	40.1	40.1	0	0	0
17.07.2025	40.2	40.2	0	0	0
18.07.2025	37.3	37.3	0	0	0
21.07.2025	40.6	40.6	0	0	0
22.07.2025	36.1	36.1	0	0	0
23.07.2025	45.7	45.7	0	0	0
24.07.2025	43	43	0	0	0
25.07.2025	38.1	38.1	0	0	0
28.07.2025	44.1	44.1	0	0	0
29.07.2025	50.6	50.6	0	0	0
30.07.2025	46.2	46.2	0	0	0
31.07.2025	44.1	44.1	0	0	0
18.08.2025	96.3	96.3	0	0	0
12.09.2025	2436.5	2436.5	0	0	0
04.08.2025	30.1	30.1	0	0	0
05.08.2025	48.3	48.3	0	0	0
06.08.2025	43.2	43.2	0	0	0
07.08.2025	47.7	47.7	0	0	0
08.08.2025	38.7	38.7	0	0	0
11.08.2025	43	43	0	0	0
12.08.2025	29.7	29.7	0	0	0
13.08.2025	48.6	48.6	0	0	0
14.08.2025	54.3	54.3	0	0	0
15.08.2025	69.5	69.5	0	0	0
19.08.2025	69.2	69.2	0	0	0
20.08.2025	115.1	115.1	0	0	0
21.08.2025	116.3	116.3	0	0	0
22.08.2025	133.3	133.3	0	0	0

25.08.2025	142.8	142.8	0	0	0
26.08.2025	168.2	168.2	0	0	0
27.08.2025	157.4	157.4	0	0	0
28.08.2025	228	228	0	0	0
29.08.2025	192.6	192.6	0	0	0
01.09.2025	130.8	130.8	0	0	0
02.09.2025	118.5	118.5	0	0	0
03.09.2025	95.4	95.4	0	0	0
04.09.2025	126.9	126.9	0	0	0
05.09.2025	206	206	0	0	0
08.09.2025	194.7	194.7	0	0	0
09.09.2025	204.7	204.7	0	0	0
10.09.2025	280.5	280.5	0	0	0
11.09.2025	900.5	900.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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