

Historical cost data

ISIN: DE000UG2EWT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	30.4	30.4	0	0	0
28.01.2025	12.5	12.5	0	0	0
10.02.2025	11.6	11.6	0	0	0
13.02.2025	10.8	10.8	0	0	0
24.02.2025	8.1	8.1	0	0	0
19.03.2025	14.6	14.6	0	0	0
14.04.2025	0.7	0.7	0	0	0
23.04.2025	8.2	8.2	0	0	0
15.05.2025	8	8	0	0	0
11.06.2025	24.3	24.3	0	0	0
19.06.2025	22	22	0	0	0
27.06.2025	24.3	24.3	0	0	0
02.07.2025	29.8	29.8	0	0	0
29.01.2025	12.4	12.4	0	0	0
30.01.2025	13	13	0	0	0
31.01.2025	13.9	13.9	0	0	0
03.02.2025	14.4	14.4	0	0	0
04.02.2025	13.9	13.9	0	0	0
05.02.2025	13.1	13.1	0	0	0
06.02.2025	14.9	14.9	0	0	0
07.02.2025	12.6	12.6	0	0	0
11.02.2025	13.9	13.9	0	0	0
12.02.2025	13	13	0	0	0
14.02.2025	11.8	11.8	0	0	0
17.02.2025	10.5	10.5	0	0	0
18.02.2025	11	11	0	0	0
19.02.2025	9.8	9.8	0	0	0
20.02.2025	10.2	10.2	0	0	0
21.02.2025	6.6	6.6	0	0	0
25.02.2025	6.8	6.8	0	0	0
26.02.2025	8	8	0	0	0

27.02.2025	7.3	7.3	0	0	0
28.02.2025	8.5	8.5	0	0	0
03.03.2025	8.7	8.7	0	0	0
04.03.2025	8.2	8.2	0	0	0
05.03.2025	9.2	9.2	0	0	0
06.03.2025	8.9	8.9	0	0	0
07.03.2025	6.7	6.7	0	0	0
10.03.2025	8.1	8.1	0	0	0
11.03.2025	10.4	10.4	0	0	0
12.03.2025	11	11	0	0	0
13.03.2025	8.9	8.9	0	0	0
14.03.2025	12.6	12.6	0	0	0
17.03.2025	12.6	12.6	0	0	0
18.03.2025	13.1	13.1	0	0	0
20.03.2025	16	16	0	0	0
21.03.2025	11.7	11.7	0	0	0
24.03.2025	11.2	11.2	0	0	0
25.03.2025	8.7	8.7	0	0	0
26.03.2025	9.3	9.3	0	0	0
27.03.2025	9	9	0	0	0
28.03.2025	9.6	9.6	0	0	0
31.03.2025	11.1	11.1	0	0	0
01.04.2025	11.2	11.2	0	0	0
02.04.2025	11.6	11.6	0	0	0
03.04.2025	11.4	11.4	0	0	0
04.04.2025	14.4	14.4	0	0	0
07.04.2025	11.8	11.8	0	0	0
08.04.2025	7.6	7.6	0	0	0
09.04.2025	3.1	3.1	0	0	0
10.04.2025	1.1	1.1	0	0	0
11.04.2025	1.2	1.2	0	0	0
15.04.2025	2.9	2.9	0	0	0
16.04.2025	3.9	3.9	0	0	0
17.04.2025	4.7	4.7	0	0	0
18.04.2025	5.3	5.3	0	0	0
24.04.2025	4	4	0	0	0
25.04.2025	5.7	5.7	0	0	0
28.04.2025	6.7	6.7	0	0	0
29.04.2025	7.3	7.3	0	0	0

30.04.2025	8.2	8.2	0	0	0
01.05.2025	9.1	9.1	0	0	0
05.05.2025	10.9	10.9	0	0	0
06.05.2025	10.6	10.6	0	0	0
07.05.2025	11.2	11.2	0	0	0
08.05.2025	8.7	8.7	0	0	0
09.05.2025	9.3	9.3	0	0	0
12.05.2025	10.6	10.6	0	0	0
13.05.2025	9.4	9.4	0	0	0
14.05.2025	7.6	7.6	0	0	0
16.05.2025	10.8	10.8	0	0	0
19.05.2025	13.3	13.3	0	0	0
20.05.2025	14.9	14.9	0	0	0
21.05.2025	18.3	18.3	0	0	0
22.05.2025	19.2	19.2	0	0	0
23.05.2025	19.3	19.3	0	0	0
26.05.2025	19.2	19.2	0	0	0
27.05.2025	20.2	20.2	0	0	0
28.05.2025	20.7	20.7	0	0	0
29.05.2025	19.8	19.8	0	0	0
30.05.2025	19	19	0	0	0
02.06.2025	21.7	21.7	0	0	0
03.06.2025	21	21	0	0	0
04.06.2025	21.2	21.2	0	0	0
05.06.2025	22	22	0	0	0
06.06.2025	25.1	25.1	0	0	0
09.06.2025	26.5	26.5	0	0	0
10.06.2025	24.3	24.3	0	0	0
12.06.2025	27.4	27.4	0	0	0
13.06.2025	27.4	27.4	0	0	0
16.06.2025	30.4	30.4	0	0	0
17.06.2025	26.7	26.7	0	0	0
18.06.2025	23	23	0	0	0
20.06.2025	22.5	22.5	0	0	0
23.06.2025	21	21	0	0	0
24.06.2025	21.7	21.7	0	0	0
25.06.2025	21.4	21.4	0	0	0
26.06.2025	19.9	19.9	0	0	0
30.06.2025	23.5	23.5	0	0	0

01.07.2025	26.8	26.8	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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