

Historical cost data

ISIN: DE000UG2EWW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	49.4	49.4	0	0	0
28.01.2025	31.9	31.9	0	0	0
29.01.2025	31.5	31.5	0	0	0
30.01.2025	30.6	30.6	0	0	0
31.01.2025	30	30	0	0	0
03.02.2025	28.4	28.4	0	0	0
04.02.2025	31.4	31.4	0	0	0
05.02.2025	30.2	30.2	0	0	0
06.02.2025	28.8	28.8	0	0	0
07.02.2025	31.1	31.1	0	0	0
10.02.2025	32.8	32.8	0	0	0
11.02.2025	28.9	28.9	0	0	0
12.02.2025	30.8	30.8	0	0	0
13.02.2025	32.7	32.7	0	0	0
14.02.2025	32.6	32.6	0	0	0
17.02.2025	34	34	0	0	0
18.02.2025	34.2	34.2	0	0	0
19.02.2025	38.5	38.5	0	0	0
20.02.2025	35.5	35.5	0	0	0
21.02.2025	43.4	43.4	0	0	0
24.02.2025	43.4	43.4	0	0	0
25.02.2025	44.7	44.7	0	0	0
26.02.2025	41	41	0	0	0
27.02.2025	42.1	42.1	0	0	0
28.02.2025	36.2	36.2	0	0	0
03.03.2025	37.9	37.9	0	0	0
04.03.2025	43.1	43.1	0	0	0
05.03.2025	40	40	0	0	0
06.03.2025	42.5	42.5	0	0	0
07.03.2025	41.7	41.7	0	0	0
10.03.2025	41.3	41.3	0	0	0

11.03.2025	32.2	32.2	0	0	0
12.03.2025	32.6	32.6	0	0	0
13.03.2025	40.2	40.2	0	0	0
14.03.2025	33	33	0	0	0
17.03.2025	33.3	33.3	0	0	0
18.03.2025	30.9	30.9	0	0	0
19.03.2025	31	31	0	0	0
20.03.2025	29.5	29.5	0	0	0
21.03.2025	34.1	34.1	0	0	0
24.03.2025	36.4	36.4	0	0	0
25.03.2025	36.6	36.6	0	0	0
26.03.2025	37.4	37.4	0	0	0
27.03.2025	40	40	0	0	0
28.03.2025	38.7	38.7	0	0	0
31.03.2025	37.7	37.7	0	0	0
01.04.2025	37.4	37.4	0	0	0
02.04.2025	35.1	35.1	0	0	0
03.04.2025	38.5	38.5	0	0	0
04.04.2025	32.6	32.6	0	0	0
07.04.2025	69.4	69.4	0	0	0
08.04.2025	150.9	150.9	0	0	0
09.04.2025	46.8	46.8	0	0	0
10.04.2025	52.7	52.7	0	0	0
11.04.2025	45.3	45.3	0	0	0
14.04.2025	45.6	45.6	0	0	0
15.04.2025	43.6	43.6	0	0	0
16.04.2025	42.4	42.4	0	0	0
17.04.2025	41.9	41.9	0	0	0
18.04.2025	43.3	43.3	0	0	0
23.04.2025	44.8	44.8	0	0	0
24.04.2025	42.1	42.1	0	0	0
25.04.2025	43.1	43.1	0	0	0
28.04.2025	41.2	41.2	0	0	0
29.04.2025	39.9	39.9	0	0	0
30.04.2025	34.5	34.5	0	0	0
01.05.2025	35.3	35.3	0	0	0
05.05.2025	37.5	37.5	0	0	0
06.05.2025	37.3	37.3	0	0	0
07.05.2025	37.6	37.6	0	0	0

08.05.2025	34.2	34.2	0	0	0
09.05.2025	40.1	40.1	0	0	0
12.05.2025	36.8	36.8	0	0	0
13.05.2025	39.9	39.9	0	0	0
14.05.2025	43	43	0	0	0
15.05.2025	40.9	40.9	0	0	0
16.05.2025	36.8	36.8	0	0	0
19.05.2025	29.6	29.6	0	0	0
20.05.2025	37.7	37.7	0	0	0
21.05.2025	33.7	33.7	0	0	0
22.05.2025	33.5	33.5	0	0	0
23.05.2025	33.3	33.3	0	0	0
26.05.2025	36.9	36.9	0	0	0
27.05.2025	32.5	32.5	0	0	0
28.05.2025	30.7	30.7	0	0	0
29.05.2025	32.5	32.5	0	0	0
30.05.2025	33.3	33.3	0	0	0
02.06.2025	31.8	31.8	0	0	0
03.06.2025	33.3	33.3	0	0	0
04.06.2025	32.5	32.5	0	0	0
05.06.2025	31.3	31.3	0	0	0
06.06.2025	31.9	31.9	0	0	0
09.06.2025	25.8	25.8	0	0	0
10.06.2025	30.7	30.7	0	0	0
11.06.2025	31.3	31.3	0	0	0
12.06.2025	28.3	28.3	0	0	0
13.06.2025	29.7	29.7	0	0	0
16.06.2025	21.5	21.5	0	0	0
17.06.2025	30.3	30.3	0	0	0
18.06.2025	33.7	33.7	0	0	0
19.06.2025	34.9	34.9	0	0	0
20.06.2025	36.9	36.9	0	0	0
23.06.2025	35.8	35.8	0	0	0
24.06.2025	33.3	33.3	0	0	0
25.06.2025	36.5	36.5	0	0	0
26.06.2025	38.5	38.5	0	0	0
27.06.2025	39	39	0	0	0
30.06.2025	38.1	38.1	0	0	0
01.07.2025	35.4	35.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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