

Historical cost data

ISIN: DE000UG2EWX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	41.2	41.2	0	0	0
28.01.2025	22.2	22.2	0	0	0
09.05.2025	21	21	0	0	0
13.05.2025	19.9	19.9	0	0	0
28.05.2025	32.9	32.9	0	0	0
02.07.2025	44.7	44.7	0	0	0
29.01.2025	22	22	0	0	0
30.01.2025	22.9	22.9	0	0	0
31.01.2025	23.3	23.3	0	0	0
03.02.2025	23.8	23.8	0	0	0
04.02.2025	24.2	24.2	0	0	0
05.02.2025	22.8	22.8	0	0	0
06.02.2025	24.6	24.6	0	0	0
07.02.2025	22.4	22.4	0	0	0
10.02.2025	20	20	0	0	0
11.02.2025	23.5	23.5	0	0	0
12.02.2025	22.5	22.5	0	0	0
13.02.2025	24.4	24.4	0	0	0
14.02.2025	21.1	21.1	0	0	0
17.02.2025	20.3	20.3	0	0	0
18.02.2025	20.7	20.7	0	0	0
19.02.2025	18.4	18.4	0	0	0
20.02.2025	20.2	20.2	0	0	0
21.02.2025	14.6	14.6	0	0	0
24.02.2025	17.5	17.5	0	0	0
25.02.2025	16.3	16.3	0	0	0
26.02.2025	17.8	17.8	0	0	0
27.02.2025	17.2	17.2	0	0	0
28.02.2025	18.4	18.4	0	0	0
03.03.2025	19	19	0	0	0
04.03.2025	18.6	18.6	0	0	0

05.03.2025	18.6	18.6	0	0	0
06.03.2025	18.1	18.1	0	0	0
07.03.2025	16.3	16.3	0	0	0
10.03.2025	17.2	17.2	0	0	0
11.03.2025	21.5	21.5	0	0	0
12.03.2025	21.7	21.7	0	0	0
13.03.2025	20.3	20.3	0	0	0
14.03.2025	22.6	22.6	0	0	0
17.03.2025	23.6	23.6	0	0	0
18.03.2025	23.4	23.4	0	0	0
19.03.2025	25.6	25.6	0	0	0
20.03.2025	26.5	26.5	0	0	0
21.03.2025	21.7	21.7	0	0	0
24.03.2025	20.7	20.7	0	0	0
25.03.2025	19.5	19.5	0	0	0
26.03.2025	19.3	19.3	0	0	0
27.03.2025	18.6	18.6	0	0	0
28.03.2025	20.6	20.6	0	0	0
31.03.2025	20.5	20.5	0	0	0
01.04.2025	22.4	22.4	0	0	0
02.04.2025	21.6	21.6	0	0	0
03.04.2025	22.1	22.1	0	0	0
04.04.2025	25	25	0	0	0
07.04.2025	24.9	24.9	0	0	0
08.04.2025	21.5	21.5	0	0	0
09.04.2025	9.5	9.5	0	0	0
10.04.2025	6.4	6.4	0	0	0
11.04.2025	7.3	7.3	0	0	0
14.04.2025	5	5	0	0	0
15.04.2025	10.6	10.6	0	0	0
16.04.2025	12.5	12.5	0	0	0
17.04.2025	13.7	13.7	0	0	0
18.04.2025	14.7	14.7	0	0	0
23.04.2025	16.6	16.6	0	0	0
24.04.2025	15.2	15.2	0	0	0
25.04.2025	15.6	15.6	0	0	0
28.04.2025	17.3	17.3	0	0	0
29.04.2025	17.6	17.6	0	0	0
30.04.2025	18.7	18.7	0	0	0

01.05.2025	20.2	20.2	0	0	0
05.05.2025	21.6	21.6	0	0	0
06.05.2025	21.7	21.7	0	0	0
07.05.2025	22.2	22.2	0	0	0
08.05.2025	21.6	21.6	0	0	0
12.05.2025	22.1	22.1	0	0	0
14.05.2025	18.3	18.3	0	0	0
15.05.2025	20.6	20.6	0	0	0
16.05.2025	22.3	22.3	0	0	0
19.05.2025	26.2	26.2	0	0	0
20.05.2025	27.1	27.1	0	0	0
21.05.2025	29.1	29.1	0	0	0
22.05.2025	28.6	28.6	0	0	0
23.05.2025	28.9	28.9	0	0	0
26.05.2025	29.6	29.6	0	0	0
27.05.2025	30.9	30.9	0	0	0
29.05.2025	30.4	30.4	0	0	0
30.05.2025	30.2	30.2	0	0	0
02.06.2025	32.5	32.5	0	0	0
03.06.2025	32.2	32.2	0	0	0
04.06.2025	32.8	32.8	0	0	0
05.06.2025	37	37	0	0	0
06.06.2025	38.6	38.6	0	0	0
09.06.2025	40.6	40.6	0	0	0
10.06.2025	35.2	35.2	0	0	0
11.06.2025	34.1	34.1	0	0	0
12.06.2025	38.2	38.2	0	0	0
13.06.2025	37.8	37.8	0	0	0
16.06.2025	43.5	43.5	0	0	0
17.06.2025	36.8	36.8	0	0	0
18.06.2025	34.8	34.8	0	0	0
19.06.2025	34	34	0	0	0
20.06.2025	33.3	33.3	0	0	0
23.06.2025	32.4	32.4	0	0	0
24.06.2025	38.7	38.7	0	0	0
25.06.2025	32.6	32.6	0	0	0
26.06.2025	31.5	31.5	0	0	0
27.06.2025	31.8	31.8	0	0	0
30.06.2025	33.4	33.4	0	0	0

01.07.2025	37.4	37.4	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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