

Historical cost data

ISIN: DE000UG2QP76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	45.1	45.1	0	0	0
06.02.2025	28.4	28.4	0	0	0
06.03.2025	26.9	26.9	0	0	0
16.06.2025	16.2	16.2	0	0	0
11.08.2025	26.6	26.6	0	0	0
07.02.2025	28.9	28.9	0	0	0
10.02.2025	28.9	28.9	0	0	0
11.02.2025	30.4	30.4	0	0	0
12.02.2025	32	32	0	0	0
13.02.2025	31.9	31.9	0	0	0
14.02.2025	33.6	33.6	0	0	0
17.02.2025	35.5	35.5	0	0	0
18.02.2025	36.7	36.7	0	0	0
19.02.2025	35	35	0	0	0
20.02.2025	31.7	31.7	0	0	0
21.02.2025	31	31	0	0	0
24.02.2025	32.4	32.4	0	0	0
25.02.2025	28.4	28.4	0	0	0
26.02.2025	28.8	28.8	0	0	0
27.02.2025	28.3	28.3	0	0	0
28.02.2025	25.1	25.1	0	0	0
03.03.2025	29.6	29.6	0	0	0
04.03.2025	31.3	31.3	0	0	0
05.03.2025	26.5	26.5	0	0	0
07.03.2025	28.1	28.1	0	0	0
10.03.2025	27.7	27.7	0	0	0
11.03.2025	23.9	23.9	0	0	0
12.03.2025	21.3	21.3	0	0	0
13.03.2025	18.1	18.1	0	0	0
14.03.2025	21	21	0	0	0
17.03.2025	22.4	22.4	0	0	0

18.03.2025	23.1	23.1	0	0	0
19.03.2025	23.3	23.3	0	0	0
20.03.2025	23.3	23.3	0	0	0
21.03.2025	24	24	0	0	0
24.03.2025	23	23	0	0	0
25.03.2025	25.3	25.3	0	0	0
26.03.2025	24.2	24.2	0	0	0
27.03.2025	24.5	24.5	0	0	0
28.03.2025	23	23	0	0	0
31.03.2025	21.6	21.6	0	0	0
01.04.2025	15.9	15.9	0	0	0
02.04.2025	15.6	15.6	0	0	0
03.04.2025	14.7	14.7	0	0	0
04.04.2025	12.3	12.3	0	0	0
07.04.2025	11.5	11.5	0	0	0
08.04.2025	11.4	11.4	0	0	0
09.04.2025	10	10	0	0	0
10.04.2025	6.5	6.5	0	0	0
11.04.2025	7.1	7.1	0	0	0
14.04.2025	8.1	8.1	0	0	0
15.04.2025	6.7	6.7	0	0	0
16.04.2025	10.5	10.5	0	0	0
17.04.2025	10	10	0	0	0
18.04.2025	9.6	9.6	0	0	0
23.04.2025	11.2	11.2	0	0	0
24.04.2025	13.1	13.1	0	0	0
25.04.2025	16.9	16.9	0	0	0
28.04.2025	16.6	16.6	0	0	0
29.04.2025	16.7	16.7	0	0	0
30.04.2025	17.3	17.3	0	0	0
01.05.2025	16.9	16.9	0	0	0
05.05.2025	19.9	19.9	0	0	0
06.05.2025	20.1	20.1	0	0	0
07.05.2025	19.3	19.3	0	0	0
08.05.2025	19.7	19.7	0	0	0
09.05.2025	21.1	21.1	0	0	0
12.05.2025	22.5	22.5	0	0	0
13.05.2025	26.8	26.8	0	0	0
14.05.2025	27.6	27.6	0	0	0

15.05.2025	27.7	27.7	0	0	0
16.05.2025	26.7	26.7	0	0	0
19.05.2025	27.2	27.2	0	0	0
20.05.2025	27	27	0	0	0
21.05.2025	28	28	0	0	0
22.05.2025	28.4	28.4	0	0	0
23.05.2025	24.3	24.3	0	0	0
26.05.2025	21.1	21.1	0	0	0
27.05.2025	23.8	23.8	0	0	0
28.05.2025	24.3	24.3	0	0	0
29.05.2025	22.7	22.7	0	0	0
30.05.2025	22.4	22.4	0	0	0
02.06.2025	22.3	22.3	0	0	0
03.06.2025	21	21	0	0	0
04.06.2025	20.8	20.8	0	0	0
05.06.2025	22	22	0	0	0
06.06.2025	21.7	21.7	0	0	0
09.06.2025	22.7	22.7	0	0	0
10.06.2025	23.2	23.2	0	0	0
11.06.2025	24.3	24.3	0	0	0
12.06.2025	25.1	25.1	0	0	0
13.06.2025	19.5	19.5	0	0	0
17.06.2025	18.3	18.3	0	0	0
18.06.2025	17.6	17.6	0	0	0
19.06.2025	17.3	17.3	0	0	0
20.06.2025	17.1	17.1	0	0	0
23.06.2025	17	17	0	0	0
24.06.2025	17.6	17.6	0	0	0
25.06.2025	19.5	19.5	0	0	0
26.06.2025	21.8	21.8	0	0	0
27.06.2025	21.4	21.4	0	0	0
30.06.2025	25.8	25.8	0	0	0
01.07.2025	25.4	25.4	0	0	0
02.07.2025	25.8	25.8	0	0	0
03.07.2025	26.4	26.4	0	0	0
04.07.2025	30.1	30.1	0	0	0
07.07.2025	27.4	27.4	0	0	0
08.07.2025	29.2	29.2	0	0	0
09.07.2025	30	30	0	0	0

10.07.2025	32.5	32.5	0	0	0
11.07.2025	35.6	35.6	0	0	0
14.07.2025	34	34	0	0	0
15.07.2025	31.4	31.4	0	0	0
16.07.2025	31.8	31.8	0	0	0
17.07.2025	32.1	32.1	0	0	0
18.07.2025	33.9	33.9	0	0	0
21.07.2025	34.4	34.4	0	0	0
22.07.2025	34.5	34.5	0	0	0
23.07.2025	31.9	31.9	0	0	0
24.07.2025	35.9	35.9	0	0	0
25.07.2025	35.9	35.9	0	0	0
28.07.2025	35.6	35.6	0	0	0
29.07.2025	35.6	35.6	0	0	0
30.07.2025	35.5	35.5	0	0	0
31.07.2025	34.5	34.5	0	0	0
01.08.2025	24.2	24.2	0	0	0
04.08.2025	19.1	19.1	0	0	0
05.08.2025	20	20	0	0	0
06.08.2025	23.9	23.9	0	0	0
07.08.2025	20.5	20.5	0	0	0
08.08.2025	22.6	22.6	0	0	0
18.08.2025	27.9	27.9	0	0	0
10.12.2025	1.5	1.5	0	0	0
16.12.2025	0.9	0.9	0	0	0
12.08.2025	26.3	26.3	0	0	0
13.08.2025	25.8	25.8	0	0	0
14.08.2025	25.2	25.2	0	0	0
15.08.2025	26.7	26.7	0	0	0
19.08.2025	27.8	27.8	0	0	0
20.08.2025	32.6	32.6	0	0	0
21.08.2025	29.3	29.3	0	0	0
22.08.2025	25.5	25.5	0	0	0
25.08.2025	28.5	28.5	0	0	0
26.08.2025	28.7	28.7	0	0	0
27.08.2025	26.7	26.7	0	0	0
28.08.2025	25.5	25.5	0	0	0
29.08.2025	25.4	25.4	0	0	0
01.09.2025	24.9	24.9	0	0	0

02.09.2025	26.6	26.6	0	0	0
03.09.2025	24.4	24.4	0	0	0
04.09.2025	23.6	23.6	0	0	0
05.09.2025	26.1	26.1	0	0	0
08.09.2025	22.4	22.4	0	0	0
09.09.2025	20.1	20.1	0	0	0
10.09.2025	21	21	0	0	0
11.09.2025	21	21	0	0	0
12.09.2025	22.7	22.7	0	0	0
15.09.2025	22.8	22.8	0	0	0
16.09.2025	23.9	23.9	0	0	0
17.09.2025	22.8	22.8	0	0	0
18.09.2025	18.8	18.8	0	0	0
19.09.2025	20	20	0	0	0
22.09.2025	21.9	21.9	0	0	0
23.09.2025	21.2	21.2	0	0	0
24.09.2025	24.7	24.7	0	0	0
25.09.2025	21.9	21.9	0	0	0
29.09.2025	19.4	19.4	0	0	0
30.09.2025	21.5	21.5	0	0	0
01.10.2025	20.7	20.7	0	0	0
02.10.2025	22	22	0	0	0
03.10.2025	29.8	29.8	0	0	0
06.10.2025	30.2	30.2	0	0	0
07.10.2025	31.6	31.6	0	0	0
08.10.2025	29.3	29.3	0	0	0
09.10.2025	29.9	29.9	0	0	0
10.10.2025	10.9	10.9	0	0	0
13.10.2025	10.9	10.9	0	0	0
14.10.2025	8	8	0	0	0
15.10.2025	6.1	6.1	0	0	0
16.10.2025	6.3	6.3	0	0	0
17.10.2025	6.9	6.9	0	0	0
20.10.2025	5.9	5.9	0	0	0
21.10.2025	6.1	6.1	0	0	0
22.10.2025	6.7	6.7	0	0	0
23.10.2025	4.1	4.1	0	0	0
24.10.2025	6.2	6.2	0	0	0
27.10.2025	7.3	7.3	0	0	0

28.10.2025	8.9	8.9	0	0	0
29.10.2025	7.6	7.6	0	0	0
30.10.2025	6.1	6.1	0	0	0
31.10.2025	5.7	5.7	0	0	0
03.11.2025	5.2	5.2	0	0	0
04.11.2025	3.1	3.1	0	0	0
05.11.2025	5.1	5.1	0	0	0
06.11.2025	5.2	5.2	0	0	0
07.11.2025	3.8	3.8	0	0	0
10.11.2025	3.3	3.3	0	0	0
11.11.2025	4.4	4.4	0	0	0
12.11.2025	6.5	6.5	0	0	0
13.11.2025	7	7	0	0	0
14.11.2025	7	7	0	0	0
17.11.2025	5.5	5.5	0	0	0
18.11.2025	2.5	2.5	0	0	0
19.11.2025	1.7	1.7	0	0	0
20.11.2025	1.7	1.7	0	0	0
21.11.2025	1.4	1.4	0	0	0
24.11.2025	1.4	1.4	0	0	0
25.11.2025	1.5	1.5	0	0	0
26.11.2025	1.7	1.7	0	0	0
27.11.2025	1.9	1.9	0	0	0
28.11.2025	1.9	1.9	0	0	0
01.12.2025	1.7	1.7	0	0	0
02.12.2025	2.3	2.3	0	0	0
03.12.2025	1.2	1.2	0	0	0
04.12.2025	2.4	2.4	0	0	0
05.12.2025	1.7	1.7	0	0	0
08.12.2025	2.3	2.3	0	0	0
09.12.2025	1.6	1.6	0	0	0
11.12.2025	1.3	1.3	0	0	0
12.12.2025	0.9	0.9	0	0	0
15.12.2025	1.4	1.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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