

Historical cost data

ISIN: DE000UG2QPM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	28.8	28.8	0	0	0
06.02.2025	14.5	14.5	0	0	0
05.08.2025	16.9	16.9	0	0	0
08.08.2025	24.5	24.5	0	0	0
07.02.2025	15.8	15.8	0	0	0
10.02.2025	12.1	12.1	0	0	0
11.02.2025	11.7	11.7	0	0	0
12.02.2025	12.4	12.4	0	0	0
13.02.2025	13.2	13.2	0	0	0
14.02.2025	12.6	12.6	0	0	0
17.02.2025	12.4	12.4	0	0	0
18.02.2025	14	14	0	0	0
19.02.2025	12.2	12.2	0	0	0
20.02.2025	11.3	11.3	0	0	0
21.02.2025	11.7	11.7	0	0	0
24.02.2025	10.9	10.9	0	0	0
25.02.2025	11.2	11.2	0	0	0
26.02.2025	10.8	10.8	0	0	0
27.02.2025	12.2	12.2	0	0	0
28.02.2025	11.9	11.9	0	0	0
03.03.2025	12	12	0	0	0
04.03.2025	12.4	12.4	0	0	0
05.03.2025	9.9	9.9	0	0	0
06.03.2025	12.3	12.3	0	0	0
07.03.2025	22.3	22.3	0	0	0
10.03.2025	19.1	19.1	0	0	0
11.03.2025	16	16	0	0	0
12.03.2025	12.4	12.4	0	0	0
13.03.2025	16.1	16.1	0	0	0
14.03.2025	12.2	12.2	0	0	0
17.03.2025	15.3	15.3	0	0	0

18.03.2025	15.3	15.3	0	0	0
19.03.2025	16.5	16.5	0	0	0
20.03.2025	16.2	16.2	0	0	0
21.03.2025	14.4	14.4	0	0	0
24.03.2025	15.3	15.3	0	0	0
25.03.2025	16.7	16.7	0	0	0
26.03.2025	17.9	17.9	0	0	0
27.03.2025	18.4	18.4	0	0	0
28.03.2025	17.4	17.4	0	0	0
31.03.2025	16.5	16.5	0	0	0
01.04.2025	12	12	0	0	0
02.04.2025	15.9	15.9	0	0	0
03.04.2025	12.7	12.7	0	0	0
04.04.2025	7.3	7.3	0	0	0
07.04.2025	5.2	5.2	0	0	0
08.04.2025	3.7	3.7	0	0	0
09.04.2025	4.2	4.2	0	0	0
10.04.2025	2.2	2.2	0	0	0
11.04.2025	7.4	7.4	0	0	0
14.04.2025	5.4	5.4	0	0	0
15.04.2025	7.3	7.3	0	0	0
16.04.2025	8.8	8.8	0	0	0
17.04.2025	6.7	6.7	0	0	0
18.04.2025	7	7	0	0	0
23.04.2025	6.3	6.3	0	0	0
24.04.2025	8.7	8.7	0	0	0
25.04.2025	8.6	8.6	0	0	0
28.04.2025	8.4	8.4	0	0	0
29.04.2025	9.2	9.2	0	0	0
30.04.2025	9.8	9.8	0	0	0
01.05.2025	9.1	9.1	0	0	0
05.05.2025	13	13	0	0	0
06.05.2025	13.5	13.5	0	0	0
07.05.2025	13	13	0	0	0
08.05.2025	12	12	0	0	0
09.05.2025	12.1	12.1	0	0	0
12.05.2025	13	13	0	0	0
13.05.2025	14.2	14.2	0	0	0
14.05.2025	15.5	15.5	0	0	0

15.05.2025	18.5	18.5	0	0	0
16.05.2025	18.4	18.4	0	0	0
19.05.2025	22	22	0	0	0
20.05.2025	21.4	21.4	0	0	0
21.05.2025	23.4	23.4	0	0	0
22.05.2025	26.1	26.1	0	0	0
23.05.2025	23.6	23.6	0	0	0
26.05.2025	20.9	20.9	0	0	0
27.05.2025	21.1	21.1	0	0	0
28.05.2025	22.3	22.3	0	0	0
29.05.2025	23.6	23.6	0	0	0
30.05.2025	23.7	23.7	0	0	0
02.06.2025	23.6	23.6	0	0	0
03.06.2025	23.3	23.3	0	0	0
04.06.2025	23.4	23.4	0	0	0
05.06.2025	25.6	25.6	0	0	0
06.06.2025	24.9	24.9	0	0	0
09.06.2025	25.1	25.1	0	0	0
10.06.2025	26.9	26.9	0	0	0
11.06.2025	26.1	26.1	0	0	0
12.06.2025	27.8	27.8	0	0	0
13.06.2025	27.5	27.5	0	0	0
16.06.2025	24.4	24.4	0	0	0
17.06.2025	25.5	25.5	0	0	0
18.06.2025	23.5	23.5	0	0	0
19.06.2025	23.2	23.2	0	0	0
20.06.2025	21.8	21.8	0	0	0
23.06.2025	23.7	23.7	0	0	0
24.06.2025	21.5	21.5	0	0	0
25.06.2025	23.8	23.8	0	0	0
26.06.2025	24.7	24.7	0	0	0
27.06.2025	24.4	24.4	0	0	0
30.06.2025	24.4	24.4	0	0	0
01.07.2025	24	24	0	0	0
02.07.2025	21.3	21.3	0	0	0
03.07.2025	20.2	20.2	0	0	0
04.07.2025	22.2	22.2	0	0	0
07.07.2025	20.7	20.7	0	0	0
08.07.2025	22.8	22.8	0	0	0

09.07.2025	22	22	0	0	0
10.07.2025	24.7	24.7	0	0	0
11.07.2025	22	22	0	0	0
14.07.2025	22.1	22.1	0	0	0
15.07.2025	21.3	21.3	0	0	0
16.07.2025	21.3	21.3	0	0	0
17.07.2025	20.7	20.7	0	0	0
18.07.2025	21.1	21.1	0	0	0
21.07.2025	21	21	0	0	0
22.07.2025	20.5	20.5	0	0	0
23.07.2025	19.9	19.9	0	0	0
24.07.2025	23.8	23.8	0	0	0
25.07.2025	24.1	24.1	0	0	0
28.07.2025	22.8	22.8	0	0	0
29.07.2025	20.8	20.8	0	0	0
30.07.2025	23.5	23.5	0	0	0
31.07.2025	25.5	25.5	0	0	0
01.08.2025	22.5	22.5	0	0	0
04.08.2025	15.6	15.6	0	0	0
06.08.2025	19.9	19.9	0	0	0
07.08.2025	21.3	21.3	0	0	0
16.12.2025	94.7	94.7	0	0	0
11.08.2025	23.4	23.4	0	0	0
12.08.2025	21.9	21.9	0	0	0
13.08.2025	22.7	22.7	0	0	0
14.08.2025	24.4	24.4	0	0	0
15.08.2025	25.1	25.1	0	0	0
18.08.2025	25.1	25.1	0	0	0
19.08.2025	25.7	25.7	0	0	0
20.08.2025	30.2	30.2	0	0	0
21.08.2025	32.9	32.9	0	0	0
22.08.2025	32	32	0	0	0
25.08.2025	32	32	0	0	0
26.08.2025	33.2	33.2	0	0	0
27.08.2025	29.3	29.3	0	0	0
28.08.2025	25.8	25.8	0	0	0
29.08.2025	25.7	25.7	0	0	0
01.09.2025	24.3	24.3	0	0	0
02.09.2025	24.2	24.2	0	0	0

03.09.2025	19	19	0	0	0
04.09.2025	21.7	21.7	0	0	0
05.09.2025	23.4	23.4	0	0	0
08.09.2025	22.3	22.3	0	0	0
09.09.2025	21.8	21.8	0	0	0
10.09.2025	23.8	23.8	0	0	0
11.09.2025	24.3	24.3	0	0	0
12.09.2025	26.6	26.6	0	0	0
15.09.2025	26.8	26.8	0	0	0
16.09.2025	28.5	28.5	0	0	0
17.09.2025	24.2	24.2	0	0	0
18.09.2025	22.2	22.2	0	0	0
19.09.2025	25.8	25.8	0	0	0
22.09.2025	27.4	27.4	0	0	0
23.09.2025	23.9	23.9	0	0	0
24.09.2025	26.3	26.3	0	0	0
25.09.2025	22.6	22.6	0	0	0
29.09.2025	25.5	25.5	0	0	0
30.09.2025	20.8	20.8	0	0	0
01.10.2025	23.5	23.5	0	0	0
02.10.2025	23.6	23.6	0	0	0
03.10.2025	22.1	22.1	0	0	0
06.10.2025	22.6	22.6	0	0	0
07.10.2025	21.9	21.9	0	0	0
08.10.2025	24.6	24.6	0	0	0
09.10.2025	30.5	30.5	0	0	0
10.10.2025	24.4	24.4	0	0	0
13.10.2025	24	24	0	0	0
14.10.2025	21.9	21.9	0	0	0
15.10.2025	28.3	28.3	0	0	0
16.10.2025	28.2	28.2	0	0	0
17.10.2025	31.7	31.7	0	0	0
20.10.2025	22.3	22.3	0	0	0
21.10.2025	28.8	28.8	0	0	0
22.10.2025	30.7	30.7	0	0	0
23.10.2025	33.1	33.1	0	0	0
24.10.2025	33.3	33.3	0	0	0
27.10.2025	32.8	32.8	0	0	0
28.10.2025	36	36	0	0	0

29.10.2025	36.1	36.1	0	0	0
30.10.2025	52.4	52.4	0	0	0
31.10.2025	50.9	50.9	0	0	0
03.11.2025	45.8	45.8	0	0	0
04.11.2025	51.8	51.8	0	0	0
05.11.2025	62.4	62.4	0	0	0
06.11.2025	107.9	107.9	0	0	0
07.11.2025	154.3	154.3	0	0	0
10.11.2025	135.7	135.7	0	0	0
11.11.2025	299.6	299.6	0	0	0
12.11.2025	296.5	296.5	0	0	0
13.11.2025	285.3	285.3	0	0	0
14.11.2025	280.4	280.4	0	0	0
17.11.2025	182.4	182.4	0	0	0
18.11.2025	162.4	162.4	0	0	0
19.11.2025	130.7	130.7	0	0	0
20.11.2025	125.7	125.7	0	0	0
21.11.2025	140.7	140.7	0	0	0
24.11.2025	151.9	151.9	0	0	0
25.11.2025	163.4	163.4	0	0	0
26.11.2025	313	313	0	0	0
27.11.2025	331.8	331.8	0	0	0
28.11.2025	427.2	427.2	0	0	0
01.12.2025	549.9	549.9	0	0	0
02.12.2025	341.6	341.6	0	0	0
03.12.2025	383.6	383.6	0	0	0
04.12.2025	918.5	918.5	0	0	0
05.12.2025	1557.3	1557.3	0	0	0
08.12.2025	1041	1041	0	0	0
09.12.2025	2409.7	2409.7	0	0	0
10.12.2025	1822.7	1822.7	0	0	0
11.12.2025	67	67	0	0	0
12.12.2025	66.8	66.8	0	0	0
15.12.2025	60.9	60.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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