

Historical cost data

ISIN: DE000UG2QQA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	12	12	0	0	0
06.02.2025	2	2	0	0	0
01.08.2025	43.7	43.7	0	0	0
07.02.2025	1.1	1.1	0	0	0
10.02.2025	1.4	1.4	0	0	0
11.02.2025	1.5	1.5	0	0	0
12.02.2025	1.4	1.4	0	0	0
13.02.2025	2	2	0	0	0
14.02.2025	2	2	0	0	0
17.02.2025	2.9	2.9	0	0	0
18.02.2025	4.7	4.7	0	0	0
19.02.2025	7	7	0	0	0
20.02.2025	5.8	5.8	0	0	0
21.02.2025	7	7	0	0	0
24.02.2025	3.4	3.4	0	0	0
25.02.2025	5.2	5.2	0	0	0
26.02.2025	8.6	8.6	0	0	0
27.02.2025	8.3	8.3	0	0	0
28.02.2025	10.4	10.4	0	0	0
03.03.2025	16.1	16.1	0	0	0
04.03.2025	26.7	26.7	0	0	0
05.03.2025	24.8	24.8	0	0	0
06.03.2025	25.7	25.7	0	0	0
07.03.2025	27.7	27.7	0	0	0
10.03.2025	23.7	23.7	0	0	0
11.03.2025	23.3	23.3	0	0	0
12.03.2025	22.7	22.7	0	0	0
13.03.2025	21.9	21.9	0	0	0
14.03.2025	24.5	24.5	0	0	0
17.03.2025	25.9	25.9	0	0	0
18.03.2025	27	27	0	0	0

19.03.2025	36	36	0	0	0
20.03.2025	27.2	27.2	0	0	0
21.03.2025	25.4	25.4	0	0	0
24.03.2025	23.8	23.8	0	0	0
25.03.2025	21.5	21.5	0	0	0
26.03.2025	22.1	22.1	0	0	0
27.03.2025	23	23	0	0	0
28.03.2025	24.8	24.8	0	0	0
31.03.2025	23.5	23.5	0	0	0
01.04.2025	24.2	24.2	0	0	0
02.04.2025	25.1	25.1	0	0	0
03.04.2025	20.3	20.3	0	0	0
04.04.2025	26.4	26.4	0	0	0
07.04.2025	25.8	25.8	0	0	0
08.04.2025	21	21	0	0	0
09.04.2025	20.1	20.1	0	0	0
10.04.2025	16.6	16.6	0	0	0
11.04.2025	17.8	17.8	0	0	0
14.04.2025	20.6	20.6	0	0	0
15.04.2025	23	23	0	0	0
16.04.2025	26.4	26.4	0	0	0
17.04.2025	24.5	24.5	0	0	0
18.04.2025	22.9	22.9	0	0	0
23.04.2025	23.8	23.8	0	0	0
24.04.2025	23.1	23.1	0	0	0
25.04.2025	24.3	24.3	0	0	0
28.04.2025	24.9	24.9	0	0	0
29.04.2025	23.7	23.7	0	0	0
30.04.2025	25.7	25.7	0	0	0
01.05.2025	26.9	26.9	0	0	0
05.05.2025	32.4	32.4	0	0	0
06.05.2025	31.3	31.3	0	0	0
07.05.2025	29.1	29.1	0	0	0
08.05.2025	29.5	29.5	0	0	0
09.05.2025	33.2	33.2	0	0	0
12.05.2025	31.4	31.4	0	0	0
13.05.2025	30.5	30.5	0	0	0
14.05.2025	30.6	30.6	0	0	0
15.05.2025	28.4	28.4	0	0	0

16.05.2025	34.1	34.1	0	0	0
19.05.2025	35.7	35.7	0	0	0
20.05.2025	38.1	38.1	0	0	0
21.05.2025	39.3	39.3	0	0	0
22.05.2025	41.8	41.8	0	0	0
23.05.2025	40.7	40.7	0	0	0
26.05.2025	39.6	39.6	0	0	0
27.05.2025	43.7	43.7	0	0	0
28.05.2025	46.2	46.2	0	0	0
29.05.2025	47.9	47.9	0	0	0
30.05.2025	47.5	47.5	0	0	0
02.06.2025	46.9	46.9	0	0	0
03.06.2025	45.6	45.6	0	0	0
04.06.2025	47.3	47.3	0	0	0
05.06.2025	44.4	44.4	0	0	0
06.06.2025	50.8	50.8	0	0	0
09.06.2025	42.2	42.2	0	0	0
10.06.2025	43.4	43.4	0	0	0
11.06.2025	37.9	37.9	0	0	0
12.06.2025	37.8	37.8	0	0	0
13.06.2025	38.7	38.7	0	0	0
16.06.2025	38	38	0	0	0
17.06.2025	38.1	38.1	0	0	0
18.06.2025	38.5	38.5	0	0	0
19.06.2025	38.7	38.7	0	0	0
20.06.2025	35.9	35.9	0	0	0
23.06.2025	36.7	36.7	0	0	0
24.06.2025	34.9	34.9	0	0	0
25.06.2025	33.4	33.4	0	0	0
26.06.2025	38.2	38.2	0	0	0
27.06.2025	44.4	44.4	0	0	0
30.06.2025	38.3	38.3	0	0	0
01.07.2025	40.9	40.9	0	0	0
02.07.2025	38.9	38.9	0	0	0
03.07.2025	38.6	38.6	0	0	0
04.07.2025	37.5	37.5	0	0	0
07.07.2025	37.9	37.9	0	0	0
08.07.2025	41.2	41.2	0	0	0
09.07.2025	41.5	41.5	0	0	0

10.07.2025	41.6	41.6	0	0	0
11.07.2025	42	42	0	0	0
14.07.2025	43.2	43.2	0	0	0
15.07.2025	45.3	45.3	0	0	0
16.07.2025	42.5	42.5	0	0	0
17.07.2025	40.3	40.3	0	0	0
18.07.2025	44.1	44.1	0	0	0
21.07.2025	47.3	47.3	0	0	0
22.07.2025	45.9	45.9	0	0	0
23.07.2025	43.6	43.6	0	0	0
24.07.2025	44.1	44.1	0	0	0
25.07.2025	42	42	0	0	0
28.07.2025	43	43	0	0	0
29.07.2025	40.8	40.8	0	0	0
30.07.2025	45.8	45.8	0	0	0
31.07.2025	46.7	46.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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