

Historical cost data

ISIN: DE000UG2QSY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	27.8	27.8	0	0	0
06.02.2025	1	1	0	0	0
04.03.2025	0.2	0.2	0	0	0
03.04.2025	1.5	1.5	0	0	0
15.04.2025	20.4	20.4	0	0	0
12.05.2025	23.2	23.2	0	0	0
28.05.2025	25.7	25.7	0	0	0
04.06.2025	15.6	15.6	0	0	0
17.06.2025	66	66	0	0	0
07.02.2025	0.6	0.6	0	0	0
10.02.2025	1	1	0	0	0
11.02.2025	0.6	0.6	0	0	0
12.02.2025	0.7	0.7	0	0	0
13.02.2025	1	1	0	0	0
14.02.2025	0.6	0.6	0	0	0
17.02.2025	0.1	0.1	0	0	0
18.02.2025	3.2	3.2	0	0	0
19.02.2025	0.1	0.1	0	0	0
20.02.2025	0.1	0.1	0	0	0
21.02.2025	0.1	0.1	0	0	0
24.02.2025	0.1	0.1	0	0	0
25.02.2025	0.2	0.2	0	0	0
26.02.2025	0.1	0.1	0	0	0
27.02.2025	0.1	0.1	0	0	0
28.02.2025	0.1	0.1	0	0	0
03.03.2025	0.2	0.2	0	0	0
05.03.2025	0.4	0.4	0	0	0
06.03.2025	0.1	0.1	0	0	0
07.03.2025	0.1	0.1	0	0	0
10.03.2025	0.2	0.2	0	0	0
11.03.2025	1	1	0	0	0

12.03.2025	0.2	0.2	0	0	0
13.03.2025	0.2	0.2	0	0	0
14.03.2025	0.2	0.2	0	0	0
17.03.2025	0.4	0.4	0	0	0
18.03.2025	2.8	2.8	0	0	0
19.03.2025	0.8	0.8	0	0	0
20.03.2025	0.9	0.9	0	0	0
21.03.2025	0.2	0.2	0	0	0
24.03.2025	1.3	1.3	0	0	0
25.03.2025	0.2	0.2	0	0	0
26.03.2025	0.2	0.2	0	0	0
27.03.2025	0.5	0.5	0	0	0
28.03.2025	0.4	0.4	0	0	0
31.03.2025	4.5	4.5	0	0	0
01.04.2025	1.8	1.8	0	0	0
02.04.2025	3.1	3.1	0	0	0
04.04.2025	7.5	7.5	0	0	0
07.04.2025	10.4	10.4	0	0	0
08.04.2025	26.9	26.9	0	0	0
09.04.2025	23.8	23.8	0	0	0
10.04.2025	18.5	18.5	0	0	0
11.04.2025	16.9	16.9	0	0	0
14.04.2025	16.3	16.3	0	0	0
16.04.2025	18.1	18.1	0	0	0
17.04.2025	27.2	27.2	0	0	0
18.04.2025	29	29	0	0	0
23.04.2025	30.2	30.2	0	0	0
24.04.2025	18.2	18.2	0	0	0
25.04.2025	19.9	19.9	0	0	0
28.04.2025	24.9	24.9	0	0	0
29.04.2025	17.7	17.7	0	0	0
30.04.2025	16.9	16.9	0	0	0
01.05.2025	23.4	23.4	0	0	0
05.05.2025	20.1	20.1	0	0	0
06.05.2025	18.3	18.3	0	0	0
07.05.2025	23.2	23.2	0	0	0
08.05.2025	27.4	27.4	0	0	0
09.05.2025	19.7	19.7	0	0	0
13.05.2025	19.5	19.5	0	0	0

14.05.2025	7.8	7.8	0	0	0
15.05.2025	7.3	7.3	0	0	0
16.05.2025	9.3	9.3	0	0	0
19.05.2025	24.5	24.5	0	0	0
20.05.2025	10.7	10.7	0	0	0
21.05.2025	8.1	8.1	0	0	0
22.05.2025	10.6	10.6	0	0	0
23.05.2025	12.7	12.7	0	0	0
26.05.2025	20.3	20.3	0	0	0
27.05.2025	38.9	38.9	0	0	0
29.05.2025	19.9	19.9	0	0	0
30.05.2025	16.6	16.6	0	0	0
02.06.2025	26.9	26.9	0	0	0
03.06.2025	17	17	0	0	0
05.06.2025	11.3	11.3	0	0	0
06.06.2025	31.1	31.1	0	0	0
09.06.2025	33.1	33.1	0	0	0
10.06.2025	31.8	31.8	0	0	0
11.06.2025	41.6	41.6	0	0	0
12.06.2025	41.2	41.2	0	0	0
13.06.2025	40.6	40.6	0	0	0
16.06.2025	73.1	73.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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