

Historical cost data

ISIN: DE000UG2QT98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	43.8	43.8	0	0	0
06.02.2025	9.4	9.4	0	0	0
28.02.2025	9.5	9.5	0	0	0
28.03.2025	26.6	26.6	0	0	0
24.04.2025	140.3	140.3	0	0	0
12.08.2025	64.8	64.8	0	0	0
07.02.2025	10	10	0	0	0
10.02.2025	10.5	10.5	0	0	0
11.02.2025	6	6	0	0	0
12.02.2025	10.4	10.4	0	0	0
13.02.2025	12.4	12.4	0	0	0
14.02.2025	12.3	12.3	0	0	0
17.02.2025	11.1	11.1	0	0	0
18.02.2025	45.9	45.9	0	0	0
19.02.2025	11.4	11.4	0	0	0
20.02.2025	10.8	10.8	0	0	0
21.02.2025	13.1	13.1	0	0	0
24.02.2025	10.7	10.7	0	0	0
25.02.2025	12.2	12.2	0	0	0
26.02.2025	16.3	16.3	0	0	0
27.02.2025	12.8	12.8	0	0	0
03.03.2025	15.5	15.5	0	0	0
04.03.2025	12	12	0	0	0
05.03.2025	15.1	15.1	0	0	0
06.03.2025	20	20	0	0	0
07.03.2025	18.8	18.8	0	0	0
10.03.2025	18.5	18.5	0	0	0
11.03.2025	18	18	0	0	0
12.03.2025	27.7	27.7	0	0	0
13.03.2025	3.2	3.2	0	0	0
14.03.2025	19.5	19.5	0	0	0

17.03.2025	17.3	17.3	0	0	0
18.03.2025	17.2	17.2	0	0	0
19.03.2025	20	20	0	0	0
20.03.2025	21.6	21.6	0	0	0
21.03.2025	23	23	0	0	0
24.03.2025	22.9	22.9	0	0	0
25.03.2025	21.1	21.1	0	0	0
26.03.2025	21	21	0	0	0
27.03.2025	24.1	24.1	0	0	0
31.03.2025	28.9	28.9	0	0	0
01.04.2025	30.1	30.1	0	0	0
02.04.2025	37.1	37.1	0	0	0
03.04.2025	23.8	23.8	0	0	0
04.04.2025	36	36	0	0	0
07.04.2025	95.4	95.4	0	0	0
08.04.2025	102.6	102.6	0	0	0
09.04.2025	97.9	97.9	0	0	0
10.04.2025	76.3	76.3	0	0	0
11.04.2025	127.6	127.6	0	0	0
14.04.2025	67	67	0	0	0
15.04.2025	152.3	152.3	0	0	0
16.04.2025	143.2	143.2	0	0	0
17.04.2025	173.6	173.6	0	0	0
18.04.2025	150.2	150.2	0	0	0
23.04.2025	286.6	286.6	0	0	0
25.04.2025	129.9	129.9	0	0	0
28.04.2025	107.2	107.2	0	0	0
29.04.2025	79.4	79.4	0	0	0
30.04.2025	177.3	177.3	0	0	0
01.05.2025	152.8	152.8	0	0	0
05.05.2025	148.7	148.7	0	0	0
06.05.2025	129.9	129.9	0	0	0
07.05.2025	166.2	166.2	0	0	0
08.05.2025	151	151	0	0	0
09.05.2025	95.7	95.7	0	0	0
12.05.2025	116.9	116.9	0	0	0
13.05.2025	141.5	141.5	0	0	0
14.05.2025	131.1	131.1	0	0	0
15.05.2025	96.5	96.5	0	0	0

16.05.2025	112.8	112.8	0	0	0
19.05.2025	97.2	97.2	0	0	0
20.05.2025	110.2	110.2	0	0	0
21.05.2025	107.3	107.3	0	0	0
22.05.2025	87.9	87.9	0	0	0
23.05.2025	93.5	93.5	0	0	0
26.05.2025	128.6	128.6	0	0	0
27.05.2025	140	140	0	0	0
28.05.2025	102.6	102.6	0	0	0
29.05.2025	90.8	90.8	0	0	0
30.05.2025	121.6	121.6	0	0	0
02.06.2025	147.1	147.1	0	0	0
03.06.2025	141.3	141.3	0	0	0
04.06.2025	112	112	0	0	0
05.06.2025	88	88	0	0	0
06.06.2025	65.5	65.5	0	0	0
09.06.2025	100.9	100.9	0	0	0
10.06.2025	97	97	0	0	0
11.06.2025	90.9	90.9	0	0	0
12.06.2025	64.9	64.9	0	0	0
13.06.2025	61.6	61.6	0	0	0
16.06.2025	102.6	102.6	0	0	0
17.06.2025	93.2	93.2	0	0	0
18.06.2025	112.8	112.8	0	0	0
19.06.2025	130.1	130.1	0	0	0
20.06.2025	177	177	0	0	0
23.06.2025	112	112	0	0	0
24.06.2025	168.3	168.3	0	0	0
25.06.2025	240.9	240.9	0	0	0
26.06.2025	202.7	202.7	0	0	0
27.06.2025	258	258	0	0	0
30.06.2025	131.9	131.9	0	0	0
01.07.2025	113.3	113.3	0	0	0
02.07.2025	142.5	142.5	0	0	0
03.07.2025	82	82	0	0	0
04.07.2025	82.4	82.4	0	0	0
07.07.2025	98.5	98.5	0	0	0
08.07.2025	94.3	94.3	0	0	0
09.07.2025	156.9	156.9	0	0	0

10.07.2025	168.5	168.5	0	0	0
11.07.2025	176	176	0	0	0
14.07.2025	114.7	114.7	0	0	0
15.07.2025	172.1	172.1	0	0	0
16.07.2025	237.2	237.2	0	0	0
17.07.2025	246.7	246.7	0	0	0
18.07.2025	324.6	324.6	0	0	0
21.07.2025	256.5	256.5	0	0	0
22.07.2025	262.1	262.1	0	0	0
23.07.2025	253.3	253.3	0	0	0
24.07.2025	265.4	265.4	0	0	0
25.07.2025	124.4	124.4	0	0	0
28.07.2025	86.8	86.8	0	0	0
29.07.2025	115.7	115.7	0	0	0
30.07.2025	880.9	880.9	0	0	0
31.07.2025	584	584	0	0	0
01.08.2025	549	549	0	0	0
04.08.2025	672.7	672.7	0	0	0
05.08.2025	1174.7	1174.7	0	0	0
06.08.2025	1199.5	1199.5	0	0	0
07.08.2025	64.6	64.6	0	0	0
08.08.2025	74.3	74.3	0	0	0
11.08.2025	74.5	74.5	0	0	0
12.09.2025	94.7	94.7	0	0	0
13.08.2025	1036.9	1036.9	0	0	0
14.08.2025	74.3	74.3	0	0	0
15.08.2025	63.1	63.1	0	0	0
18.08.2025	79.4	79.4	0	0	0
19.08.2025	74.7	74.7	0	0	0
20.08.2025	777.5	777.5	0	0	0
21.08.2025	79.5	79.5	0	0	0
22.08.2025	89.7	89.7	0	0	0
25.08.2025	79.6	79.6	0	0	0
26.08.2025	89.7	89.7	0	0	0
27.08.2025	89.6	89.6	0	0	0
28.08.2025	89.5	89.5	0	0	0
29.08.2025	89.5	89.5	0	0	0
01.09.2025	89.5	89.5	0	0	0
02.09.2025	89.5	89.5	0	0	0

03.09.2025	89.5	89.5	0	0	0
04.09.2025	89.5	89.5	0	0	0
05.09.2025	89.5	89.5	0	0	0
08.09.2025	89.5	89.5	0	0	0
09.09.2025	94.7	94.7	0	0	0
10.09.2025	94.7	94.7	0	0	0
11.09.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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