

Historical cost data

ISIN: DE000UG20ZZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	7.7	45.1	-38.5	0	1.1
17.01.2025	3.5	43	-40.3	0	0.8
04.02.2025	1.5	31.4	-30	0	0.2
19.02.2025	2.3	40.3	-38.3	0	0.2
26.03.2025	0.8	22.9	-22.3	0	0.1
28.03.2025	0.9	26.6	-25.9	0	0.1
03.04.2025	1.2	36.2	-35.2	0	0.2
21.01.2025	2.2	37.2	-35.3	0	0.2
22.01.2025	1.7	32	-30.5	0	0.2
23.01.2025	1.7	32.3	-30.8	0	0.2
24.01.2025	1.5	30.1	-28.7	0	0.2
28.01.2025	1.5	30.5	-29.2	0	0.2
29.01.2025	1.6	31.8	-30.4	0	0.2
30.01.2025	1.4	28.4	-27.1	0	0.2
31.01.2025	1.4	29.6	-28.3	0	0.2
05.02.2025	1.6	32.7	-31.4	0	0.2
06.02.2025	1.6	32.7	-31.3	0	0.2
07.02.2025	1.3	28.2	-27	0	0.2
11.02.2025	2.7	43.1	-40.6	0	0.3
12.02.2025	2.3	40.3	-38.2	0	0.2
13.02.2025	1.8	34.9	-33.3	0	0.2
14.02.2025	1.8	34.9	-33.3	0	0.2
18.02.2025	2.1	34.9	-33	0	0.2
20.02.2025	3.6	51.1	-47.8	0	0.3
21.02.2025	3.5	50.1	-46.9	0	0.3
25.02.2025	3.5	54.1	-50.9	0	0.3
26.02.2025	2.2	45.3	-43.3	0	0.2
27.02.2025	1.3	37.8	-36.7	0	0.2
28.02.2025	2.1	43.9	-42.1	0	0.3
04.03.2025	1.3	33.9	-32.8	0	0.2
05.03.2025	3.6	60.2	-56.9	0	0.3

06.03.2025	1.8	40	-38.5	0	0.2
07.03.2025	0.6	19.7	-19.2	0	0.1
11.03.2025	1	26.8	-25.9	0	0.2
12.03.2025	1.6	38.1	-36.8	0	0.2
13.03.2025	0.9	26.3	-25.6	0	0.1
14.03.2025	1.2	34.4	-33.4	0	0.2
18.03.2025	0.9	27.2	-26.5	0	0.2
19.03.2025	0.8	25.4	-24.7	0	0.1
20.03.2025	0.9	27.8	-27	0	0.2
21.03.2025	0.9	28.7	-27.9	0	0.2
25.03.2025	0.8	26.7	-26	0	0.1
27.03.2025	0.7	23.2	-22.5	0	0.1
01.04.2025	1.5	38.2	-36.9	0	0.2
02.04.2025	1.1	30.7	-29.8	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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