

Historical cost data

ISIN: DE000UG2AQJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	1	1	-0.1	0	0
24.01.2025	0.3	2.6	-2.4	0	0.1
15.05.2025	0.3	4.7	-4.4	0	0.1
10.06.2025	0.3	7.5	-7.3	0	0.1
22.07.2025	0.3	8.4	-8.2	0	0.1
01.08.2025	0.3	7.2	-7.1	0	0.1
15.08.2025	0.9	9.8	-9.5	0	0.6
02.09.2025	0.3	7.1	-6.9	0	0.1
12.09.2025	0.4	5.9	-5.6	0	0.1
28.01.2025	0.3	2.4	-2.2	0	0
29.01.2025	0.3	2.7	-2.4	0	0
30.01.2025	0.3	2.7	-2.4	0	0
31.01.2025	0.3	2.7	-2.5	0	0
04.02.2025	0.3	2.4	-2.2	0	0
05.02.2025	0.3	2.5	-2.3	0	0
06.02.2025	0.3	2.6	-2.4	0	0
07.02.2025	0.3	3	-2.7	0	0
11.02.2025	0.3	2.8	-2.5	0	0
12.02.2025	0.3	3	-2.7	0	0
13.02.2025	0.3	3.2	-2.9	0	0
14.02.2025	0.4	3.6	-3.3	0	0
18.02.2025	0.2	4.2	-4	0	0
19.02.2025	0.2	4.5	-4.3	0	0
20.02.2025	0.4	3.7	-3.4	0	0
21.02.2025	0.3	3.5	-3.2	0	0
25.02.2025	0.4	3.4	-3.1	0	0
26.02.2025	0.4	3.3	-3	0	0
27.02.2025	0.2	3.6	-3.4	0	0
28.02.2025	0.4	3.4	-3	0	0
04.03.2025	0.3	4.5	-4.3	0	0
05.03.2025	0.4	2.9	-2.5	0	0

06.03.2025	0.3	4.4	-4.2	0	0
07.03.2025	0.3	5.4	-5.1	0	0
11.03.2025	0.2	3.2	-3	0	0
12.03.2025	0.4	2.9	-2.6	0	0
13.03.2025	0.2	3.4	-3.2	0	0
14.03.2025	0.4	3.5	-3.1	0	0
18.03.2025	0.3	4.5	-4.3	0	0
19.03.2025	0.3	4.9	-4.6	0	0
20.03.2025	0.3	5.2	-4.9	0	0
21.03.2025	0.2	4.4	-4.2	0	0
25.03.2025	0.2	3.8	-3.6	0	0
26.03.2025	0.3	4.1	-3.9	0	0
27.03.2025	0.2	4	-3.8	0	0
28.03.2025	0.2	3.3	-3.1	0	0
01.04.2025	0.3	2.1	-1.8	0	0
02.04.2025	0.4	2.7	-2.4	0	0
03.04.2025	0.4	2.6	-2.3	0	0
04.04.2025	0.3	1.6	-1.4	0	0
08.04.2025	0.2	0.9	-0.7	0	0
09.04.2025	0.2	1.2	-1	0	0
10.04.2025	0.2	1.2	-1	0	0
11.04.2025	0.2	1.3	-1.1	0	0
15.04.2025	0.3	1.5	-1.3	0	0
16.04.2025	0.3	1.9	-1.6	0	0
17.04.2025	0.3	1.6	-1.4	0	0
23.04.2025	0.3	1.5	-1.3	0	0
24.04.2025	0.3	2.4	-2.1	0	0
25.04.2025	0.3	2.4	-2.1	0	0
29.04.2025	0.4	2.8	-2.5	0	0
30.04.2025	0.4	3	-2.7	0	0
06.05.2025	0.3	4.1	-3.9	0	0.1
07.05.2025	0.3	3.9	-3.7	0	0.1
08.05.2025	0.3	3.8	-3.6	0	0.1
09.05.2025	0.3	4.3	-4.1	0	0.1
13.05.2025	0.3	4.9	-4.6	0	0.1
14.05.2025	0.4	4.3	-4	0	0.1
16.05.2025	0.4	5.1	-4.8	0	0.1
20.05.2025	0.4	6.2	-5.8	0	0.1
21.05.2025	0.2	6.6	-6.4	0	0.1

22.05.2025	0.3	7.1	-6.9	0	0.1
23.05.2025	0.2	6	-5.9	0	0.1
27.05.2025	0.2	6.5	-6.4	0	0.1
28.05.2025	0.3	7.8	-7.7	0	0.1
29.05.2025	0.3	7	-6.8	0	0.1
30.05.2025	0.2	6.3	-6.1	0	0.1
03.06.2025	0.5	6.5	-6.1	0	0.1
04.06.2025	0.3	6.2	-6.1	0	0.1
05.06.2025	0.3	7.8	-7.6	0	0.1
06.06.2025	0.3	8.9	-8.7	0	0.1
11.06.2025	0.3	6.1	-5.9	0	0.1
12.06.2025	0.3	6.6	-6.4	0	0.1
13.06.2025	0.4	6.1	-5.7	0	0.1
17.06.2025	0.4	5.2	-4.9	0	0.1
18.06.2025	0.3	4.6	-4.4	0	0.1
19.06.2025	0.3	4.5	-4.3	0	0.1
20.06.2025	0.3	4.3	-4.1	0	0.1
24.06.2025	0.3	4.2	-3.9	0	0.1
25.06.2025	0.4	4.7	-4.4	0	0.1
26.06.2025	0.3	4.8	-4.6	0	0.1
27.06.2025	0.4	5.1	-4.8	0	0.1
01.07.2025	0.2	6.2	-6	0	0.1
02.07.2025	0.4	5.1	-4.7	0	0.1
03.07.2025	0.4	5.3	-5	0	0.1
04.07.2025	0.4	6.4	-6.1	0	0.1
08.07.2025	0.3	6.7	-6.5	0	0.1
09.07.2025	0.3	7.8	-7.6	0	0.1
10.07.2025	0.4	10.2	-10	0	0.2
11.07.2025	0.4	10.6	-10.4	0	0.2
15.07.2025	0.3	7.2	-7	0	0.1
16.07.2025	0.3	7.4	-7.2	0	0.1
17.07.2025	0.3	6.9	-6.8	0	0.1
18.07.2025	0.3	8.5	-8.3	0	0.1
23.07.2025	0.3	6.9	-6.7	0	0.1
24.07.2025	0.3	7.8	-7.6	0	0.1
25.07.2025	0.3	8.1	-7.8	0	0.1
29.07.2025	0.3	6.3	-6.2	0	0.1
30.07.2025	0.3	8.1	-7.9	0	0.1
31.07.2025	0.3	8.3	-8.1	0	0.1

05.08.2025	0.4	5.7	-5.3	0	0.1
06.08.2025	0.4	5.8	-5.4	0	0.1
07.08.2025	0.3	6.3	-6.1	0	0.1
08.08.2025	0.3	8.1	-7.9	0	0.1
12.08.2025	0.3	6.8	-6.6	0	0.1
13.08.2025	0.3	6.7	-6.6	0	0.1
14.08.2025	0.3	7.8	-7.6	0	0.1
19.08.2025	0.4	9.3	-9.1	0	0.1
20.08.2025	0.4	11	-10.8	0	0.2
21.08.2025	0.3	8.4	-8.2	0	0.1
22.08.2025	0.4	9.3	-9.1	0	0.1
26.08.2025	0.4	9	-8.8	0	0.1
27.08.2025	0.3	7.8	-7.6	0	0.1
28.08.2025	0.3	7.1	-7	0	0.1
29.08.2025	0.3	7.2	-7.1	0	0.1
03.09.2025	0.4	5.2	-4.9	0	0.1
04.09.2025	0.4	5	-4.7	0	0.1
05.09.2025	0.4	6.1	-5.7	0	0.1
09.09.2025	0.4	6.3	-5.9	0	0.1
10.09.2025	0.4	6.1	-5.8	0	0.1
11.09.2025	0.4	5.4	-5.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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