

Historical cost data

ISIN: DE000UG2F5F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.5	13.2	-11.7	0	0
28.01.2025	0.2	3.7	-3.4	0	0
24.04.2025	4.4	37	-32.9	0	0.3
29.01.2025	0.3	3.7	-3.4	0	0
30.01.2025	0.3	3.7	-3.5	0	0
31.01.2025	0.3	4	-3.7	0	0
04.02.2025	0.2	3.3	-3.1	0	0
05.02.2025	0.3	4.4	-4.1	0	0
06.02.2025	0.3	3.8	-3.5	0	0
07.02.2025	0.3	4.8	-4.5	0	0
11.02.2025	0.4	5	-4.7	0	0
12.02.2025	0.4	5.9	-5.5	0	0
13.02.2025	0.4	5.4	-5	0	0
14.02.2025	0.4	5.7	-5.4	0	0
18.02.2025	0.3	5.1	-4.8	0	0
19.02.2025	0.3	5.2	-4.9	0	0
20.02.2025	0.3	3.7	-3.5	0	0
21.02.2025	0.3	4	-3.8	0	0
25.02.2025	0.3	4.5	-4.2	0	0
26.02.2025	0.3	5.1	-4.8	0	0
27.02.2025	0.6	6.5	-6	0	0.1
28.02.2025	0.3	5	-4.7	0	0
04.03.2025	0.7	7.8	-7.3	0	0.1
05.03.2025	0.4	5.6	-5.3	0	0.1
06.03.2025	0.7	7.4	-6.8	0	0.1
07.03.2025	0.8	8.3	-7.6	0	0.1
11.03.2025	0.7	7.2	-6.6	0	0.1
12.03.2025	0.4	5.4	-5.1	0	0.1
13.03.2025	0.8	8	-7.3	0	0.1
14.03.2025	0.7	7.7	-7	0	0.1
18.03.2025	1	10.4	-9.5	0	0.1

19.03.2025	1.5	16	-14.7	0	0.1
20.03.2025	1.5	16.4	-15	0	0.1
21.03.2025	1.2	12.8	-11.7	0	0.1
25.03.2025	1.2	12.9	-11.8	0	0.1
26.03.2025	1.8	19	-17.3	0	0.2
27.03.2025	2	20.5	-18.7	0	0.2
28.03.2025	1.9	19.8	-18.1	0	0.2
01.04.2025	1	11.5	-10.5	0	0.1
02.04.2025	1.6	17.3	-15.9	0	0.2
03.04.2025	2.3	24.2	-22.1	0	0.2
04.04.2025	1.2	11.6	-10.5	0	0.1
08.04.2025	0.2	4	-3.8	0	0
09.04.2025	0.3	5.4	-5.1	0	0
10.04.2025	0.4	4.1	-3.7	0	0
11.04.2025	0.6	6.9	-6.3	0	0.1
15.04.2025	0.7	9.5	-8.9	0	0.1
16.04.2025	1.1	10.8	-9.7	0	0.1
17.04.2025	1.2	10.9	-9.8	0	0.1
23.04.2025	2.5	23.9	-21.6	0	0.2
25.04.2025	3.2	30.1	-27.1	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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