

Historical cost data

ISIN: DE000UG2F5H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	11.8	17.7	-5.9	0	0
28.01.2025	2.5	33.9	-31.4	0	0
18.02.2025	8.9	72.5	-63.6	0	0
29.01.2025	2.8	36.6	-33.8	0	0
30.01.2025	2.8	36.7	-34	0	0
31.01.2025	3.1	40.2	-37.1	0	0
04.02.2025	3.6	44.1	-40.5	0	0
05.02.2025	3.4	42.9	-39.5	0	0
06.02.2025	3.5	43.7	-40.2	0	0
07.02.2025	3.8	46.1	-42.3	0	0
11.02.2025	3.3	41.5	-38.2	0	0
12.02.2025	3.8	45.5	-41.8	0	0
13.02.2025	4	47.1	-43.1	0	0
14.02.2025	8.2	70.2	-62.1	0	0
11.03.2025	0.8	15.5	-14.7	0	0
19.02.2025	11.4	80.1	-68.7	0	0
20.02.2025	4.7	52.6	-47.9	0	0
21.02.2025	3.7	45.5	-41.8	0	0
25.02.2025	1.9	41.8	-39.9	0	0
26.02.2025	1.7	37.7	-36	0	0
27.02.2025	2	37.5	-35.5	0	0
28.02.2025	2	37.7	-35.7	0	0
04.03.2025	1.8	34.4	-32.6	0	0
05.03.2025	1.6	31.6	-30	0	0
06.03.2025	1.4	28.4	-27	0	0
07.03.2025	1.1	22.4	-21.3	0	0
01.04.2025	0.7	13.4	-12.8	0	0
12.03.2025	0.8	15.1	-14.4	0	0
13.03.2025	0.8	16	-15.2	0	0
14.03.2025	0.9	18.1	-17.2	0	0
18.03.2025	0.8	15.1	-14.4	0	0

19.03.2025	0.8	14.7	-14	0	0
20.03.2025	0.8	16.4	-15.6	0	0
21.03.2025	0.8	15.1	-14.4	0	0
25.03.2025	0.8	14.7	-14	0	0
26.03.2025	0.7	14.4	-13.7	0	0
27.03.2025	0.8	16.5	-15.7	0	0
28.03.2025	0.8	15.4	-14.6	0	0
24.04.2025	0.6	10.5	-10	0	0
02.04.2025	0.7	14.2	-13.5	0	0
03.04.2025	0.7	13.9	-13.2	0	0
04.04.2025	0.6	9.9	-9.3	0	0
08.04.2025	0.5	8	-7.5	0	0
09.04.2025	0.5	8.1	-7.6	0	0
10.04.2025	0.2	7	-6.8	0	0
11.04.2025	0.5	8.4	-7.9	0	0
15.04.2025	0.5	8.8	-8.3	0	0
16.04.2025	0.5	9.1	-8.6	0	0
17.04.2025	0.5	9.1	-8.6	0	0
23.04.2025	0.6	9.6	-9.1	0	0
20.05.2025	0.9	17.2	-16.3	0	0
25.04.2025	0.6	10	-9.5	0	0
29.04.2025	0.6	10.7	-10.1	0	0
30.04.2025	0.6	10.6	-10	0	0
06.05.2025	0.7	12.2	-11.6	0	0
07.05.2025	0.6	11.6	-11	0	0
08.05.2025	0.6	10.8	-10.2	0	0
09.05.2025	0.6	11.3	-10.7	0	0
13.05.2025	0.7	13.9	-13.2	0	0
14.05.2025	0.8	16.1	-15.3	0	0
15.05.2025	0.8	16.1	-15.3	0	0
16.05.2025	0.8	16	-15.2	0	0
05.06.2025	0.8	14.9	-14.2	0	0
11.06.2025	0.7	12.8	-12.2	0	0
21.05.2025	0.9	17.8	-17	0	0
22.05.2025	0.9	17.6	-16.7	0	0
23.05.2025	0.8	15.4	-14.6	0	0
27.05.2025	0.7	13.9	-13.2	0	0
28.05.2025	0.8	15.3	-14.5	0	0
29.05.2025	0.8	14.7	-14	0	0

30.05.2025	0.8	15.9	-15.1	0	0
03.06.2025	0.8	15.2	-14.4	0	0
04.06.2025	0.8	14.3	-13.5	0	0
06.06.2025	0.7	13.3	-12.6	0	0
10.06.2025	0.7	12.7	-12	0	0
01.07.2025	0.7	13.1	-12.4	0	0
12.06.2025	0.7	12.6	-11.9	0	0
13.06.2025	0.6	11.6	-10.9	0	0
17.06.2025	0.6	11	-10.4	0	0
18.06.2025	0.7	12.4	-11.8	0	0
19.06.2025	0.7	12.8	-12.1	0	0
20.06.2025	0.6	11.3	-10.7	0	0
24.06.2025	0.6	11.2	-10.6	0	0
25.06.2025	0.6	11.8	-11.1	0	0
26.06.2025	0.6	11.4	-10.8	0	0
27.06.2025	0.6	11.7	-11.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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