

Historical cost data

ISIN: DE000UG2F5L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	7.8	43	-35.5	0	0.3
28.01.2025	6.1	63.1	-57.5	0	0.4
04.04.2025	1.2	17.7	-16.7	0	0.1
29.01.2025	4.7	52.5	-48.2	0	0.4
30.01.2025	4.3	50.1	-46.2	0	0.4
31.01.2025	3.7	46.3	-42.9	0	0.3
04.02.2025	3.4	44.3	-41.2	0	0.3
05.02.2025	2.9	40	-37.4	0	0.3
06.02.2025	2.2	32.3	-30.3	0	0.2
07.02.2025	1.5	25.3	-24	0	0.2
11.02.2025	1.4	24.5	-23.3	0	0.2
12.02.2025	1.4	23.2	-22	0	0.2
13.02.2025	1	20.9	-20.1	0	0.1
14.02.2025	1.4	21.2	-19.9	0	0.2
18.02.2025	1.2	21.1	-20.1	0	0.2
19.02.2025	0.9	18.5	-17.7	0	0.1
20.02.2025	1.3	22.4	-21.3	0	0.2
21.02.2025	1.6	25.7	-24.3	0	0.2
25.02.2025	1.5	24.6	-23.2	0	0.2
26.02.2025	1.4	23	-21.8	0	0.2
27.02.2025	1	20.4	-19.6	0	0.1
28.02.2025	1.3	22.1	-20.9	0	0.2
04.03.2025	1	20.6	-19.8	0	0.1
05.03.2025	2.1	31.6	-29.7	0	0.2
06.03.2025	1.5	25.3	-24	0	0.2
07.03.2025	1.2	21.7	-20.6	0	0.2
11.03.2025	1.4	23.5	-22.3	0	0.2
12.03.2025	1.7	27.7	-26.2	0	0.2
13.03.2025	1.2	21.7	-20.6	0	0.2
14.03.2025	1.3	22.3	-21.2	0	0.2
18.03.2025	1.1	17	-16	0	0.1

19.03.2025	0.9	15.2	-14.3	0	0.1
20.03.2025	0.9	14	-13.3	0	0.1
21.03.2025	0.9	15	-14.2	0	0.1
25.03.2025	0.7	12	-11.3	0	0.1
26.03.2025	0.7	10.9	-10.4	0	0.1
27.03.2025	0.4	10.5	-10.1	0	0.1
28.03.2025	0.6	10.9	-10.3	0	0.1
01.04.2025	0.8	12.6	-11.9	0	0.1
02.04.2025	0.7	12.3	-11.7	0	0.1
03.04.2025	0.8	13	-12.3	0	0.1

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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