

Historical cost data

ISIN: DE000UG2F5T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.1	12.1	-11	0	0
28.01.2025	0.7	10.6	-10	0	0
06.03.2025	6.1	61.4	-55.4	0	0.1
29.01.2025	0.7	10.2	-9.5	0	0
30.01.2025	0.8	11.9	-11.2	0	0
31.01.2025	0.7	11.4	-10.7	0	0
04.02.2025	0.7	9.7	-9.1	0	0
05.02.2025	0.7	10	-9.3	0	0
06.02.2025	0.7	10.2	-9.5	0	0
07.02.2025	1	14.7	-13.8	0	0
11.02.2025	0.6	7.6	-7.1	0	0
12.02.2025	0.6	8.8	-8.2	0	0
13.02.2025	0.7	9.7	-9.1	0	0
14.02.2025	0.6	8.7	-8.1	0	0
18.02.2025	0.7	10.7	-10	0	0
19.02.2025	0.8	12.3	-11.5	0	0
20.02.2025	0.9	12.8	-12	0	0
21.02.2025	0.9	13.1	-12.3	0	0
25.02.2025	1.1	16.5	-15.5	0	0
26.02.2025	1.9	24	-22.1	0	0
27.02.2025	2.3	30.9	-28.7	0	0.1
28.02.2025	2.4	32.4	-30.1	0	0.1
04.03.2025	8.9	71.5	-62.8	0	0.1
05.03.2025	1.4	23.4	-22.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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