

Historical cost data

ISIN: DE000UG2F5V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	13.1	40.5	-27.5	0	0.1
28.01.2025	12.6	71.3	-58.7	0	0
29.01.2025	12.2	69.4	-57.3	0	0
30.01.2025	11.1	66.5	-55.4	0	0
31.01.2025	15.5	79.2	-63.7	0	0
04.02.2025	8.7	58	-49.4	0	0
05.02.2025	9.5	61	-51.5	0	0
06.02.2025	12.3	70.3	-58	0	0
07.02.2025	7.7	53.8	-46.1	0	0
12.02.2025	7.8	53.9	-46.2	0	0
13.02.2025	5.5	43.2	-37.7	0	0
14.02.2025	7	51	-44	0	0
18.02.2025	5.4	42.9	-37.5	0	0
19.02.2025	4.6	37.7	-33.2	0	0
20.02.2025	5.2	41	-35.8	0	0
21.02.2025	4.5	37	-32.5	0	0
25.02.2025	6	45.9	-39.9	0	0
27.02.2025	5.9	44.6	-38.8	0	0
28.02.2025	4	33.4	-29.5	0	0
04.03.2025	3.9	32.5	-28.7	0	0
05.03.2025	3.1	27.2	-24.1	0	0
06.03.2025	3	26.2	-23.3	0	0
11.03.2025	3.4	28.9	-25.5	0	0
12.03.2025	4.2	35.1	-30.9	0	0
13.03.2025	2.7	24.1	-21.4	0	0
14.03.2025	2.8	24.7	-21.8	0	0
18.03.2025	3.3	28.2	-24.9	0	0
11.04.2025	2.3	19.8	-17.6	0	0
23.05.2025	5.4	40.6	-35.3	0	0
30.05.2025	10.6	63	-52.5	0	0.1
11.02.2025	10.1	63.1	-53	0	0

26.02.2025	5.8	44.6	-38.9	0	0
07.03.2025	2.5	21.7	-19.2	0	0
19.03.2025	3.5	29.2	-25.8	0	0
20.03.2025	3.1	27.2	-24.1	0	0
21.03.2025	3.1	27.1	-24	0	0
25.03.2025	3.1	27.3	-24.2	0	0
26.03.2025	3.4	29	-25.6	0	0
27.03.2025	3.4	29.4	-26.1	0	0
28.03.2025	3.2	27.3	-24.2	0	0
01.04.2025	3	25.6	-22.6	0	0
02.04.2025	2.7	23.4	-20.7	0	0
03.04.2025	2.8	24.3	-21.6	0	0
04.04.2025	3.9	32.5	-28.7	0	0
08.04.2025	2	16.4	-14.5	0	0
09.04.2025	2.1	18.2	-16.1	0	0
10.04.2025	2.1	18.2	-16.1	0	0
15.04.2025	2.4	20.9	-18.5	0	0
16.04.2025	2.9	24.9	-22.1	0	0
17.04.2025	3	25.6	-22.7	0	0
23.04.2025	2.9	25.5	-22.6	0	0
24.04.2025	2.9	25.5	-22.6	0	0
25.04.2025	3.4	29.6	-26.2	0	0
29.04.2025	3.6	30.4	-26.8	0	0
30.04.2025	3.6	30.8	-27.2	0	0
06.05.2025	3.8	32.2	-28.4	0	0
07.05.2025	3.8	31.8	-28.1	0	0
08.05.2025	2.9	25.5	-22.6	0	0
09.05.2025	2.9	25.4	-22.5	0	0
13.05.2025	3.6	30.6	-27	0	0
14.05.2025	4.5	37	-32.6	0	0
15.05.2025	4.2	34.8	-30.7	0	0
16.05.2025	3.2	27.7	-24.5	0	0
20.05.2025	3.4	28.2	-24.8	0	0
21.05.2025	8.4	55.8	-47.4	0	0.1
22.05.2025	4.5	35.7	-31.2	0	0
27.05.2025	6.7	47.4	-40.8	0	0
28.05.2025	7.3	50.6	-43.3	0	0.1
29.05.2025	8.7	56.1	-47.5	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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