

Historical cost data

ISIN: DE000UG2F640

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	13.5	24.9	-11.6	0	0.2
28.01.2025	1.8	13.6	-12	0	0.3
26.03.2025	6.6	41.3	-35.4	0	0.7
29.01.2025	1.7	10.9	-9.5	0	0.3
30.01.2025	2.5	19.2	-17.1	0	0.4
31.01.2025	1.9	15.3	-13.6	0	0.3
04.02.2025	2.1	15.7	-13.9	0	0.3
05.02.2025	2.1	15.7	-14	0	0.3
06.02.2025	2.2	16.6	-14.7	0	0.3
07.02.2025	1.6	12.6	-11.3	0	0.2
11.02.2025	2.7	18.2	-15.8	0	0.3
12.02.2025	1.9	12.8	-11.2	0	0.2
13.02.2025	1.6	11.1	-9.7	0	0.2
14.02.2025	1.1	9.1	-8.2	0	0.2
18.02.2025	0.8	6.9	-6.2	0	0.1
19.02.2025	0.7	6.5	-5.9	0	0.1
20.02.2025	0.8	7.1	-6.4	0	0.1
21.02.2025	0.7	6.1	-5.5	0	0.1
25.02.2025	0.8	6.6	-6	0	0.1
26.02.2025	1	8.2	-7.4	0	0.2
27.02.2025	0.9	7.8	-7.1	0	0.1
28.02.2025	0.9	8.3	-7.5	0	0.1
04.03.2025	0.8	6.5	-5.9	0	0.1
05.03.2025	1	8.8	-8	0	0.2
06.03.2025	1.1	8.8	-7.9	0	0.2
07.03.2025	1.2	10.1	-9.1	0	0.2
11.03.2025	1.4	11.3	-10.1	0	0.2
12.03.2025	1.9	14.8	-13.2	0	0.3
13.03.2025	1.9	14.2	-12.6	0	0.3
14.03.2025	3.4	24.8	-21.8	0	0.4
18.03.2025	2.7	19.9	-17.5	0	0.4

19.03.2025	2.3	17.7	-15.7	0	0.3
20.03.2025	1.8	14.2	-12.7	0	0.3
21.03.2025	2	15.6	-13.9	0	0.3
25.03.2025	4.2	28.1	-24.5	0	0.5

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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