

Historical cost data

ISIN: DE000UG2F6D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	11.4	13.9	-2.5	0	0
28.01.2025	1.4	30.1	-28.7	0	0
31.01.2025	1.7	35.3	-33.7	0	0
26.02.2025	1.8	36.3	-34.5	0	0
20.03.2025	4.1	60.7	-56.7	0	0
04.04.2025	1.2	25.3	-24.2	0	0
24.06.2025	1	21.8	-20.8	0	0
01.07.2025	1.2	25.6	-24.4	0	0
02.07.2025	1.2	24.4	-23.2	0	0
29.01.2025	1.6	33.8	-32.2	0	0
30.01.2025	1.7	35.1	-33.4	0	0
04.02.2025	1.8	37.2	-35.4	0	0
05.02.2025	1.8	37.5	-35.7	0	0
06.02.2025	1.8	37.5	-35.7	0	0
07.02.2025	2.1	41.1	-39.1	0	0
11.02.2025	2	40.1	-38.1	0	0
12.02.2025	2.1	41.8	-39.6	0	0
13.02.2025	2.4	45.2	-42.9	0	0
14.02.2025	2.8	49.7	-46.9	0	0
18.02.2025	3	51.9	-48.9	0	0
19.02.2025	2.8	50	-47.2	0	0
20.02.2025	2	40.5	-38.5	0	0
21.02.2025	2	39.4	-37.5	0	0
25.02.2025	1.7	35.8	-34.1	0	0
27.02.2025	1.7	35.5	-33.8	0	0
28.02.2025	1.7	34.9	-33.2	0	0
04.03.2025	1.6	32.8	-31.2	0	0
05.03.2025	1.3	27.5	-26.2	0	0
06.03.2025	1.4	30.6	-29.2	0	0
07.03.2025	1.5	30.5	-29.1	0	0
11.03.2025	1.5	31.1	-29.7	0	0

12.03.2025	1.1	24.3	-23.2	0	0
13.03.2025	1.2	26.6	-25.3	0	0
14.03.2025	1.7	34.4	-32.7	0	0
18.03.2025	3.1	52.2	-49.1	0	0
19.03.2025	3.2	53.3	-50.2	0	0
21.03.2025	3.4	55.9	-52.5	0	0
25.03.2025	2.6	47.9	-45.3	0	0
26.03.2025	2.6	47.8	-45.2	0	0
27.03.2025	2.3	43.5	-41.2	0	0
28.03.2025	2	40.5	-38.5	0	0
01.04.2025	1.3	28.6	-27.3	0	0
02.04.2025	1.4	30.5	-29.1	0	0
03.04.2025	1.4	29.9	-28.5	0	0
08.04.2025	0.6	17.6	-17	0	0
09.04.2025	0.9	19.1	-18.2	0	0
10.04.2025	0.5	16.4	-15.9	0	0
11.04.2025	1	21.6	-20.6	0	0
15.04.2025	1.2	24.9	-23.8	0	0
16.04.2025	1.2	26.2	-25	0	0
17.04.2025	1.3	27.2	-26	0	0
23.04.2025	1.1	24.1	-23	0	0
24.04.2025	1.3	27.8	-26.6	0	0
25.04.2025	1.2	26.3	-25.1	0	0
29.04.2025	1.3	28.8	-27.4	0	0
30.04.2025	1.5	31.4	-29.9	0	0
06.05.2025	1.9	37.4	-35.6	0	0
07.05.2025	1.9	38.1	-36.2	0	0
08.05.2025	1.7	34.6	-32.9	0	0
09.05.2025	2	40.2	-38.2	0	0
13.05.2025	1.6	33	-31.5	0	0
14.05.2025	1.5	31.1	-29.7	0	0
15.05.2025	1.4	29.9	-28.5	0	0
16.05.2025	1.3	28.1	-26.8	0	0
20.05.2025	1.2	25.6	-24.4	0	0
21.05.2025	1.2	25.9	-24.8	0	0
22.05.2025	1.2	25.1	-23.9	0	0
23.05.2025	1.1	23.4	-22.4	0	0
27.05.2025	1.2	24.8	-23.6	0	0
28.05.2025	1.1	24.5	-23.4	0	0

29.05.2025	1.2	26.5	-25.3	0	0
30.05.2025	1.2	25.5	-24.3	0	0
03.06.2025	1.1	24.2	-23.1	0	0
04.06.2025	1.1	23.9	-22.8	0	0
05.06.2025	1.3	26.9	-25.7	0	0
06.06.2025	1.4	29.5	-28.1	0	0
10.06.2025	1.3	28	-26.7	0	0
11.06.2025	1.5	30.6	-29.1	0	0
12.06.2025	1.2	30.9	-29.7	0	0
13.06.2025	1.3	28	-26.7	0	0
17.06.2025	1.1	23.8	-22.7	0	0
18.06.2025	1.1	23.5	-22.4	0	0
19.06.2025	1.2	25	-23.9	0	0
20.06.2025	1.1	22.1	-21.1	0	0
25.06.2025	1	21.3	-20.3	0	0
26.06.2025	1	21.3	-20.3	0	0
27.06.2025	1	21.8	-20.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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