

Historical cost data

ISIN: DE000UG2F6F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	5.1	34.7	-29.9	0	0.3
28.01.2025	1.5	11.3	-10.2	0	0.4
30.01.2025	1.1	8.4	-7.6	0	0.3
20.02.2025	0.3	1.7	-1.4	0	0.1
01.04.2025	0.1	1.8	-1.7	0	0
23.05.2025	0.1	1.4	-1.4	0	0
03.06.2025	0.1	1.4	-1.3	0	0
29.01.2025	1.2	9.2	-8.3	0	0.3
31.01.2025	1	7.5	-6.8	0	0.2
04.02.2025	1.7	10.6	-9.2	0	0.3
05.02.2025	1.4	8.2	-7.1	0	0.3
06.02.2025	1.5	9.3	-8.2	0	0.3
07.02.2025	0.4	3	-2.7	0	0.1
11.02.2025	0.4	2.4	-2.1	0	0.1
12.02.2025	0.3	1.9	-1.6	0	0.1
13.02.2025	0.3	2	-1.7	0	0.1
14.02.2025	0.3	1.9	-1.6	0	0.1
18.02.2025	0.3	1.8	-1.5	0	0.1
19.02.2025	0.3	1.8	-1.5	0	0.1
21.02.2025	0.3	1.7	-1.5	0	0.1
25.02.2025	0.3	1.7	-1.5	0	0.1
26.02.2025	0.3	1.4	-1.2	0	0.1
27.02.2025	0.2	1	-0.9	0	0.1
28.02.2025	0.2	1	-0.9	0	0.1
04.03.2025	0.1	0.9	-0.8	0	0
05.03.2025	0.2	1.3	-1.1	0	0.1
06.03.2025	0.1	0.9	-0.8	0	0
07.03.2025	0.1	0.7	-0.6	0	0
11.03.2025	0.1	0.9	-0.8	0	0
12.03.2025	0.1	2.1	-2	0	0
13.03.2025	0.1	2	-1.9	0	0

14.03.2025	0.1	1.9	-1.8	0	0
18.03.2025	0.1	1.7	-1.6	0	0
19.03.2025	0.1	1.6	-1.5	0	0
20.03.2025	0.1	1.6	-1.5	0	0
21.03.2025	0.1	1.6	-1.5	0	0
25.03.2025	0.1	1.6	-1.5	0	0
26.03.2025	0.1	1.5	-1.4	0	0
27.03.2025	0.1	1.5	-1.5	0	0
28.03.2025	0.1	1.5	-1.4	0	0
02.04.2025	0.1	1.8	-1.7	0	0
03.04.2025	0.1	1.9	-1.8	0	0
04.04.2025	0.2	2.5	-2.4	0	0.1
08.04.2025	0.3	5.2	-5	0	0.1
09.04.2025	0.2	3.8	-3.7	0	0.1
10.04.2025	0.3	5.3	-5.1	0	0.1
11.04.2025	0.2	3.7	-3.5	0	0.1
15.04.2025	0.2	3	-2.9	0	0.1
16.04.2025	0.1	2.6	-2.5	0	0
17.04.2025	0.1	2.6	-2.5	0	0
23.04.2025	0.1	2.5	-2.4	0	0
24.04.2025	0.1	2.3	-2.3	0	0
25.04.2025	0.1	2.2	-2.1	0	0
29.04.2025	0.1	2	-1.9	0	0
30.04.2025	0.1	2	-1.9	0	0
06.05.2025	0.1	1.6	-1.5	0	0
07.05.2025	0.1	1.8	-1.8	0	0
08.05.2025	0.1	1.9	-1.8	0	0
09.05.2025	0.1	1.7	-1.6	0	0
13.05.2025	0.1	1.4	-1.3	0	0
14.05.2025	0.1	1.7	-1.6	0	0
15.05.2025	0.1	1.6	-1.6	0	0
16.05.2025	0.1	1.6	-1.5	0	0
20.05.2025	0.1	1.5	-1.5	0	0
21.05.2025	0.1	1.5	-1.5	0	0
22.05.2025	0.1	1.5	-1.4	0	0
27.05.2025	0.1	1.5	-1.4	0	0
28.05.2025	0.1	1.2	-1.2	0	0
29.05.2025	0.1	1.4	-1.4	0	0
30.05.2025	0.1	1.4	-1.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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