

Historical cost data

ISIN: DE000UG2F6J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.3	11.9	-10.6	0	0
28.01.2025	2.2	28.3	-26.2	0	0
08.05.2025	18.9	96.8	-78	0	0.1
29.01.2025	2.8	31	-28.3	0	0
30.01.2025	2.9	31.7	-28.8	0	0
31.01.2025	3.2	35.2	-32	0	0
04.02.2025	3	33.8	-30.8	0	0
05.02.2025	3.1	34.4	-31.3	0	0
06.02.2025	3	33.3	-30.3	0	0
07.02.2025	3.1	34.4	-31.3	0	0
11.02.2025	3.2	35.1	-32	0	0
12.02.2025	3.1	34.4	-31.3	0	0
13.02.2025	3	33.9	-30.9	0	0
14.02.2025	4	42	-38.1	0	0
18.02.2025	4.1	43.2	-39.1	0	0
19.02.2025	4	42	-38	0	0
20.02.2025	4.1	42.8	-38.7	0	0
21.02.2025	4.1	43.1	-39	0	0
25.02.2025	2.5	35.8	-33.3	0	0
26.02.2025	2.8	39.3	-36.5	0	0
27.02.2025	3.1	42.1	-39.1	0	0
28.02.2025	3.1	42.2	-39.2	0	0
04.03.2025	3.5	45.6	-42.1	0	0
05.03.2025	2.7	38.5	-35.9	0	0
06.03.2025	2.8	39.3	-36.6	0	0
07.03.2025	2.7	38.1	-35.4	0	0
11.03.2025	2.2	31.5	-29.4	0	0
12.03.2025	1.9	28.2	-26.4	0	0
13.03.2025	1.9	28.4	-26.5	0	0
14.03.2025	2	29.8	-27.8	0	0
18.03.2025	2.2	32.4	-30.2	0	0

19.03.2025	2	28.9	-27	0	0
20.03.2025	2.3	34	-31.7	0	0
21.03.2025	2.2	32.9	-30.7	0	0
25.03.2025	2.2	33.1	-30.9	0	0
26.03.2025	2.3	33.3	-31	0	0
27.03.2025	6.2	62	-55.8	0	0
28.03.2025	6.1	61.3	-55.2	0	0
01.04.2025	6.1	61.6	-55.5	0	0
02.04.2025	6.5	63.2	-56.7	0	0
03.04.2025	6.7	64	-57.4	0	0
04.04.2025	2.7	37.5	-34.8	0	0
08.04.2025	1.5	22.9	-21.4	0	0
09.04.2025	1.6	24.4	-22.8	0	0
10.04.2025	1.4	21.3	-19.9	0	0
11.04.2025	1.7	25.8	-24.1	0	0
15.04.2025	1.7	26	-24.3	0	0
16.04.2025	1.7	26.3	-24.6	0	0
17.04.2025	1.9	28.7	-26.8	0	0
23.04.2025	2.2	31.9	-29.7	0	0
24.04.2025	2.6	36.4	-33.9	0	0
25.04.2025	2.9	39.8	-37	0	0
29.04.2025	3.5	45.7	-42.3	0	0
30.04.2025	4.6	52.2	-47.6	0	0
06.05.2025	10.5	77	-66.6	0	0.1
07.05.2025	10.9	78.8	-68	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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