

Historical cost data

ISIN: DE000UG2F6S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	10.5	5.5	5	0	0
28.01.2025	0.3	7	-6.7	0	0
26.06.2025	0.5	9.9	-9.3	0	0
25.07.2025	0.9	10.3	-9.4	0	0
12.09.2025	0.5	8.7	-8.2	0	0
29.01.2025	0.3	6.9	-6.6	0	0
30.01.2025	0.3	6.9	-6.6	0	0
31.01.2025	0.4	8.3	-7.9	0	0
04.02.2025	0.5	10.9	-10.4	0	0
05.02.2025	0.5	12	-11.5	0	0
06.02.2025	1.1	20.7	-19.5	0	0
07.02.2025	0.7	15.6	-14.9	0	0
11.02.2025	0.5	11.7	-11.1	0	0
12.02.2025	0.6	13	-12.4	0	0
13.02.2025	0.4	8.5	-8.1	0	0
14.02.2025	0.4	8.5	-8.1	0	0
18.02.2025	3.4	5	-1.6	0	0
19.02.2025	0.2	5.9	-5.7	0	0
20.02.2025	0.5	5.6	-5.1	0	0
21.02.2025	0.3	4.4	-4	0	0
25.02.2025	0.3	2.9	-2.6	0	0
26.02.2025	0.2	2.5	-2.2	0	0
27.02.2025	0.3	3.1	-2.9	0	0
28.02.2025	0.2	2.4	-2.1	0	0
04.03.2025	0.2	2.2	-2	0	0
05.03.2025	0.2	1.3	-1.1	0	0
06.03.2025	0.2	1.7	-1.5	0	0
07.03.2025	0.2	1.6	-1.4	0	0
11.03.2025	0.2	1.7	-1.5	0	0
12.03.2025	0.2	1.5	-1.4	0	0
13.03.2025	0.2	1.6	-1.4	0	0

14.03.2025	0.2	1.4	-1.2	0	0
18.03.2025	0.2	1.9	-1.8	0	0
19.03.2025	0.2	1.7	-1.5	0	0
20.03.2025	0.2	1.9	-1.7	0	0
21.03.2025	0.2	1.9	-1.7	0	0
25.03.2025	0.2	2.3	-2.1	0	0
26.03.2025	0.2	1.9	-1.7	0	0
27.03.2025	0.2	1.7	-1.5	0	0
28.03.2025	0.2	1.5	-1.4	0	0
01.04.2025	0.1	1.2	-1.1	0	0
02.04.2025	0.1	1.2	-1	0	0
03.04.2025	0.1	1.1	-1	0	0
04.04.2025	0.1	0.8	-0.6	0	0
08.04.2025	0.1	0.8	-0.7	0	0
09.04.2025	0.1	0.8	-0.6	0	0
10.04.2025	0.1	0.5	-0.4	0	0
11.04.2025	0.1	0.5	-0.4	0	0
15.04.2025	0.2	1.4	-1.3	0	0
16.04.2025	0.1	1.2	-1.1	0	0
17.04.2025	0.1	1	-0.9	0	0
23.04.2025	0.1	1.1	-0.9	0	0
24.04.2025	0.2	1.5	-1.4	0	0
25.04.2025	0.2	1.6	-1.5	0	0
29.04.2025	0.2	1.8	-1.6	0	0
30.04.2025	0.2	1.7	-1.5	0	0
06.05.2025	0.2	2.3	-2.1	0	0
07.05.2025	0.2	2.3	-2.1	0	0
08.05.2025	0.2	2.2	-2.1	0	0
09.05.2025	0.2	2	-1.8	0	0
13.05.2025	0.2	2.3	-2.1	0	0
14.05.2025	0.2	2.6	-2.4	0	0
15.05.2025	0.2	3.3	-3.1	0	0
16.05.2025	0.2	3.2	-3	0	0
20.05.2025	0.2	3.2	-2.9	0	0
21.05.2025	0.2	3.1	-2.9	0	0
22.05.2025	0.2	3.6	-3.3	0	0
23.05.2025	0.2	3.1	-2.9	0	0
27.05.2025	0.7	3.3	-2.7	0	0
28.05.2025	0.2	3.5	-3.3	0	0

29.05.2025	0.2	3.5	-3.3	0	0
30.05.2025	0.2	3.1	-2.9	0	0
03.06.2025	0.2	2.6	-2.4	0	0
04.06.2025	0.2	3	-2.8	0	0
05.06.2025	0.2	3.2	-3	0	0
06.06.2025	0.2	3.3	-3	0	0
10.06.2025	0.3	4.3	-4	0	0
11.06.2025	0.3	4.2	-4	0	0
12.06.2025	0.3	4.4	-4.1	0	0
13.06.2025	0.3	4.1	-3.8	0	0
17.06.2025	0.3	4.6	-4.3	0	0
18.06.2025	0.3	5.2	-4.8	0	0
19.06.2025	0.3	5.5	-5.1	0	0
20.06.2025	0.9	5.2	-4.3	0	0
24.06.2025	0.4	5.4	-5.1	0	0
25.06.2025	0.4	7.7	-7.2	0	0
27.06.2025	0.5	9.5	-9	0	0
01.07.2025	0.7	12.2	-11.5	0	0
02.07.2025	0.5	9	-8.6	0	0
03.07.2025	0.4	7.5	-7.1	0	0
04.07.2025	0.5	8.3	-7.8	0	0
08.07.2025	0.4	5.6	-5.2	0	0
09.07.2025	0.4	5.6	-5.2	0	0
10.07.2025	0.4	5.6	-5.2	0	0
11.07.2025	0.3	5.3	-4.9	0	0
15.07.2025	0.3	4.2	-3.9	0	0
16.07.2025	0.4	5.3	-4.9	0	0
17.07.2025	0.6	6.5	-5.9	0	0
18.07.2025	0.8	9.1	-8.3	0	0
22.07.2025	1.1	12.7	-11.6	0	0
23.07.2025	0.4	7.6	-7.2	0	0
24.07.2025	0.5	8.5	-8	0	0
29.07.2025	1.2	14.1	-13	0	0
30.07.2025	0.7	12.7	-12	0	0
31.07.2025	1.1	13.3	-12.3	0	0
01.08.2025	0.3	4.8	-4.5	0	0
05.08.2025	0.3	4	-3.8	0	0
06.08.2025	0.3	3.7	-3.5	0	0
07.08.2025	0.3	3.8	-3.5	0	0

08.08.2025	0.3	3.7	-3.5	0	0
12.08.2025	0.3	4.4	-4.1	0	0
13.08.2025	0.3	4.7	-4.4	0	0
14.08.2025	0.3	4.8	-4.5	0	0
15.08.2025	0.3	4.1	-3.8	0	0
19.08.2025	0.3	4.2	-3.9	0	0
20.08.2025	0.3	3.6	-3.3	0	0
21.08.2025	0.2	2.7	-2.5	0	0
22.08.2025	0.2	3.3	-3	0	0
26.08.2025	0.3	4	-3.7	0	0
27.08.2025	0.3	4.3	-4	0	0
28.08.2025	0.3	4.2	-4	0	0
29.08.2025	0.3	4.2	-3.9	0	0
02.09.2025	1.9	5.2	-3.3	0	0
03.09.2025	0.2	3.4	-3.2	0	0
04.09.2025	0.2	3.4	-3.2	0	0
05.09.2025	0.3	3.3	-3	0	0
09.09.2025	0.3	4.2	-4	0	0
10.09.2025	0.3	4.3	-4	0	0
11.09.2025	0.4	6.8	-6.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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