

Historical cost data

ISIN: DE000UG2F7H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	10.6	5.5	5	0	0
28.01.2025	0.9	3.2	-2.3	0	0
11.03.2025	0.4	2	-1.6	0	0
01.04.2025	0.5	3.1	-2.5	0	0
24.04.2025	1.8	17.9	-16.1	0	0
29.04.2025	5.9	44	-38	0	0
25.04.2025	3.1	29.7	-26.6	0	0
29.01.2025	0.8	3.6	-2.8	0	0
30.01.2025	0.8	3.7	-2.9	0	0
31.01.2025	0.9	3.4	-2.6	0	0
04.02.2025	0.9	3.7	-2.9	0	0
05.02.2025	1.2	6.3	-5.2	0	0
06.02.2025	1.1	5.8	-4.7	0	0
07.02.2025	1.4	7	-5.5	0	0
11.02.2025	1.7	10.4	-8.7	0	0
12.02.2025	1.4	7.2	-5.7	0	0
13.02.2025	1.4	7.6	-6.2	0	0
14.02.2025	1.9	10.7	-8.7	0	0
18.02.2025	7.7	9.5	-1.9	0	0
19.02.2025	1.8	9.8	-7.9	0	0
20.02.2025	1.8	9.8	-8	0	0
21.02.2025	1.5	8.6	-7	0	0
25.02.2025	0.9	5.4	-4.5	0	0
26.02.2025	0.7	4.3	-3.6	0	0
27.02.2025	0.9	6.2	-5.3	0	0
28.02.2025	0.8	4.8	-4	0	0
04.03.2025	0.8	5.2	-4.4	0	0
05.03.2025	0.7	4.3	-3.6	0	0
06.03.2025	0.8	4.6	-3.8	0	0
07.03.2025	0.7	5.1	-4.3	0	0
12.03.2025	0.5	3	-2.5	0	0

13.03.2025	0.5	3.4	-2.8	0	0
14.03.2025	0.5	3	-2.4	0	0
18.03.2025	0.6	4.1	-3.5	0	0
19.03.2025	0.6	3.6	-3	0	0
20.03.2025	0.7	4.7	-4	0	0
21.03.2025	0.7	3.9	-3.2	0	0
25.03.2025	0.8	4.9	-4.2	0	0
26.03.2025	0.9	6.2	-5.3	0	0
27.03.2025	0.8	5	-4.2	0	0
28.03.2025	0.8	5.2	-4.3	0	0
02.04.2025	0.6	3.3	-2.8	0	0
03.04.2025	0.6	3.9	-3.3	0	0
04.04.2025	0.5	3	-2.4	0	0
08.04.2025	0.4	3.3	-2.8	0	0
09.04.2025	0.5	3.5	-3	0	0
10.04.2025	0.4	2.8	-2.4	0	0
11.04.2025	0.6	3.5	-2.9	0	0
15.04.2025	0.6	5.1	-4.5	0	0
16.04.2025	0.8	6.7	-5.9	0	0
17.04.2025	0.8	6.6	-5.8	0	0
23.04.2025	2.1	20	-17.9	0	0

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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