

Historical cost data

ISIN: DE000UG2F7U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	11.3	5.4	4.9	0	1
28.01.2025	1.9	16.6	-15.1	0	0.5
04.04.2025	1.1	12.4	-11.6	0	0.4
29.01.2025	1.4	12.4	-11.4	0	0.4
30.01.2025	1.4	12.8	-11.8	0	0.4
31.01.2025	1.1	9.9	-9.1	0	0.3
04.02.2025	1	8.9	-8.2	0	0.3
05.02.2025	1	8.5	-7.8	0	0.3
06.02.2025	0.9	7.5	-6.9	0	0.3
07.02.2025	0.8	7.2	-6.6	0	0.2
11.02.2025	0.8	7.9	-7.3	0	0.2
12.02.2025	0.9	7.6	-7	0	0.3
13.02.2025	0.8	6.9	-6.3	0	0.2
14.02.2025	0.8	5.8	-5.2	0	0.2
18.02.2025	4.6	8.1	-3.7	0	0.2
19.02.2025	0.8	6.4	-5.8	0	0.2
20.02.2025	0.8	6.2	-5.6	0	0.2
21.02.2025	0.9	7.1	-6.4	0	0.2
25.02.2025	0.9	7.4	-6.8	0	0.3
26.02.2025	0.9	8.2	-7.6	0	0.3
27.02.2025	0.8	6.6	-6.1	0	0.2
28.02.2025	0.5	6	-5.7	0	0.2
04.03.2025	0.4	4.5	-4.3	0	0.2
05.03.2025	0.6	6.6	-6.2	0	0.2
06.03.2025	0.8	7.4	-6.8	0	0.2
07.03.2025	1	8.2	-7.5	0	0.3
11.03.2025	1.2	9.4	-8.6	0	0.3
12.03.2025	1.8	17.9	-16.6	0	0.5
13.03.2025	2.4	21.2	-19.5	0	0.7
14.03.2025	2.2	19	-17.5	0	0.6
18.03.2025	2.4	19.4	-17.8	0	0.7

19.03.2025	2.2	19.7	-18.1	0	0.7
20.03.2025	1.2	12.5	-11.7	0	0.4
21.03.2025	1.4	11.6	-10.6	0	0.4
25.03.2025	1.2	10.1	-9.2	0	0.3
26.03.2025	1.2	10.1	-9.3	0	0.3
27.03.2025	1.1	9.2	-8.4	0	0.3
28.03.2025	1	7.6	-6.9	0	0.3
01.04.2025	1.3	10.8	-9.9	0	0.4
02.04.2025	1	8	-7.3	0	0.3
03.04.2025	1.1	9.7	-8.8	0	0.3

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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