

Historical cost data

ISIN: DE000UG2HDS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	39.4	39.4	0	0	0
30.01.2025	3.5	3.5	0	0	0
31.01.2025	3	3	0	0	0
03.02.2025	3.2	3.2	0	0	0
04.02.2025	3.1	3.1	0	0	0
06.02.2025	2.6	2.6	0	0	0
10.02.2025	3	3	0	0	0
12.02.2025	2.7	2.7	0	0	0
13.02.2025	2.9	2.9	0	0	0
21.02.2025	0.2	0.2	0	0	0
25.02.2025	0.4	0.4	0	0	0
26.02.2025	0.3	0.3	0	0	0
27.02.2025	0.3	0.3	0	0	0
28.02.2025	0.3	0.3	0	0	0
03.03.2025	0.4	0.4	0	0	0
06.03.2025	1.2	1.2	0	0	0
07.03.2025	0.3	0.3	0	0	0
11.03.2025	3	3	0	0	0
12.03.2025	1	1	0	0	0
13.03.2025	1.1	1.1	0	0	0
14.03.2025	3.5	3.5	0	0	0
17.03.2025	3.4	3.4	0	0	0
19.03.2025	5.9	5.9	0	0	0
21.03.2025	4.5	4.5	0	0	0
24.03.2025	7.5	7.5	0	0	0
25.03.2025	4	4	0	0	0
27.03.2025	5.6	5.6	0	0	0
28.03.2025	5.4	5.4	0	0	0
31.03.2025	13.9	13.9	0	0	0
01.04.2025	12.2	12.2	0	0	0
02.04.2025	11.5	11.5	0	0	0

03.04.2025	9.1	9.1	0	0	0
04.04.2025	25.4	25.4	0	0	0
08.04.2025	68.6	68.6	0	0	0
11.04.2025	32.6	32.6	0	0	0
14.04.2025	40.1	40.1	0	0	0
16.04.2025	47	47	0	0	0
17.04.2025	57.5	57.5	0	0	0
23.04.2025	72.6	72.6	0	0	0
24.04.2025	44.7	44.7	0	0	0
28.04.2025	56.7	56.7	0	0	0
29.04.2025	39	39	0	0	0
30.04.2025	36	36	0	0	0
01.05.2025	54.5	54.5	0	0	0
06.05.2025	50.1	50.1	0	0	0
07.05.2025	63.1	63.1	0	0	0
08.05.2025	70.3	70.3	0	0	0
09.05.2025	61	61	0	0	0
12.05.2025	72.6	72.6	0	0	0
13.05.2025	64.1	64.1	0	0	0
15.05.2025	33.3	33.3	0	0	0
16.05.2025	40.1	40.1	0	0	0
19.05.2025	76	76	0	0	0
21.05.2025	46.8	46.8	0	0	0
22.05.2025	42.8	42.8	0	0	0
23.05.2025	57.6	57.6	0	0	0
26.05.2025	69.5	69.5	0	0	0
27.05.2025	135.1	135.1	0	0	0
28.05.2025	85.5	85.5	0	0	0
30.05.2025	78.6	78.6	0	0	0
03.06.2025	99.9	99.9	0	0	0
04.06.2025	94.9	94.9	0	0	0
05.06.2025	83.7	83.7	0	0	0
06.06.2025	90.3	90.3	0	0	0
11.06.2025	249.6	249.6	0	0	0
12.06.2025	289.1	289.1	0	0	0
13.06.2025	2729.7	2729.7	0	0	0
16.06.2025	35.9	35.9	0	0	0
17.06.2025	0	0	0	0	0
10.06.2025	169.4	169.4	0	0	0

05.02.2025	2.6	2.6	0	0	0
07.02.2025	2.5	2.5	0	0	0
11.02.2025	2.5	2.5	0	0	0
14.02.2025	2.4	2.4	0	0	0
17.02.2025	0.2	0.2	0	0	0
18.02.2025	5.7	5.7	0	0	0
19.02.2025	0.2	0.2	0	0	0
20.02.2025	0.2	0.2	0	0	0
24.02.2025	0.3	0.3	0	0	0
04.03.2025	0.5	0.5	0	0	0
05.03.2025	1.7	1.7	0	0	0
10.03.2025	2.2	2.2	0	0	0
18.03.2025	10	10	0	0	0
20.03.2025	7.4	7.4	0	0	0
26.03.2025	2.7	2.7	0	0	0
07.04.2025	30.2	30.2	0	0	0
09.04.2025	46.4	46.4	0	0	0
10.04.2025	43.5	43.5	0	0	0
15.04.2025	54	54	0	0	0
18.04.2025	63	63	0	0	0
25.04.2025	41.2	41.2	0	0	0
05.05.2025	59.9	59.9	0	0	0
14.05.2025	32.3	32.3	0	0	0
20.05.2025	36.6	36.6	0	0	0
29.05.2025	88	88	0	0	0
02.06.2025	111.7	111.7	0	0	0
09.06.2025	136.6	136.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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