

Historical cost data

ISIN: DE000UG2HEE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	17.8	17.8	0	0	0
30.01.2025	0.7	0.7	0	0	0
17.06.2025	0	0	0	0	0
31.01.2025	0.4	0.4	0	0	0
03.02.2025	0.5	0.5	0	0	0
04.02.2025	0.5	0.5	0	0	0
05.02.2025	1.2	1.2	0	0	0
06.02.2025	0.6	0.6	0	0	0
07.02.2025	0.7	0.7	0	0	0
10.02.2025	1.1	1.1	0	0	0
11.02.2025	1.8	1.8	0	0	0
12.02.2025	0.9	0.9	0	0	0
13.02.2025	0.7	0.7	0	0	0
14.02.2025	1.5	1.5	0	0	0
17.02.2025	1.5	1.5	0	0	0
18.02.2025	17	17	0	0	0
19.02.2025	1.6	1.6	0	0	0
20.02.2025	2.2	2.2	0	0	0
21.02.2025	1.6	1.6	0	0	0
24.02.2025	2.4	2.4	0	0	0
25.02.2025	0.9	0.9	0	0	0
26.02.2025	0.8	0.8	0	0	0
27.02.2025	1.2	1.2	0	0	0
28.02.2025	0.8	0.8	0	0	0
03.03.2025	0.8	0.8	0	0	0
04.03.2025	1.1	1.1	0	0	0
05.03.2025	0.7	0.7	0	0	0
06.03.2025	0.8	0.8	0	0	0
07.03.2025	0.8	0.8	0	0	0
10.03.2025	0.4	0.4	0	0	0
11.03.2025	0.4	0.4	0	0	0

12.03.2025	0.5	0.5	0	0	0
13.03.2025	0.7	0.7	0	0	0
14.03.2025	0.7	0.7	0	0	0
17.03.2025	0.5	0.5	0	0	0
18.03.2025	0.9	0.9	0	0	0
19.03.2025	0.8	0.8	0	0	0
20.03.2025	0.7	0.7	0	0	0
21.03.2025	0.7	0.7	0	0	0
24.03.2025	0.7	0.7	0	0	0
25.03.2025	1.1	1.1	0	0	0
26.03.2025	1.5	1.5	0	0	0
27.03.2025	0.8	0.8	0	0	0
28.03.2025	1	1	0	0	0
31.03.2025	0.6	0.6	0	0	0
01.04.2025	0.6	0.6	0	0	0
02.04.2025	0.7	0.7	0	0	0
03.04.2025	0.7	0.7	0	0	0
04.04.2025	0.5	0.5	0	0	0
07.04.2025	2.3	2.3	0	0	0
08.04.2025	3.6	3.6	0	0	0
09.04.2025	0.7	0.7	0	0	0
10.04.2025	0.5	0.5	0	0	0
11.04.2025	0.6	0.6	0	0	0
14.04.2025	1.8	1.8	0	0	0
15.04.2025	0.9	0.9	0	0	0
16.04.2025	0.9	0.9	0	0	0
17.04.2025	1.6	1.6	0	0	0
18.04.2025	1.4	1.4	0	0	0
23.04.2025	4.3	4.3	0	0	0
24.04.2025	4.5	4.5	0	0	0
25.04.2025	6.3	6.3	0	0	0
28.04.2025	6.1	6.1	0	0	0
29.04.2025	6.9	6.9	0	0	0
30.04.2025	8.1	8.1	0	0	0
01.05.2025	7.7	7.7	0	0	0
05.05.2025	13.8	13.8	0	0	0
06.05.2025	7.7	7.7	0	0	0
07.05.2025	10.7	10.7	0	0	0
08.05.2025	13.6	13.6	0	0	0

09.05.2025	7.1	7.1	0	0	0
12.05.2025	12	12	0	0	0
13.05.2025	11.3	11.3	0	0	0
14.05.2025	14.3	14.3	0	0	0
15.05.2025	18	18	0	0	0
16.05.2025	28	28	0	0	0
19.05.2025	32	32	0	0	0
20.05.2025	30.8	30.8	0	0	0
21.05.2025	35.2	35.2	0	0	0
22.05.2025	40.2	40.2	0	0	0
23.05.2025	31	31	0	0	0
26.05.2025	27.4	27.4	0	0	0
27.05.2025	137.6	137.6	0	0	0
28.05.2025	53.5	53.5	0	0	0
29.05.2025	68.8	68.8	0	0	0
30.05.2025	59.6	59.6	0	0	0
02.06.2025	74.6	74.6	0	0	0
03.06.2025	94.2	94.2	0	0	0
04.06.2025	105.5	105.5	0	0	0
05.06.2025	146.1	146.1	0	0	0
06.06.2025	132.6	132.6	0	0	0
09.06.2025	123.4	123.4	0	0	0
10.06.2025	219.4	219.4	0	0	0
11.06.2025	106.9	106.9	0	0	0
12.06.2025	231	231	0	0	0
13.06.2025	207.3	207.3	0	0	0
16.06.2025	254.4	254.4	0	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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