

Historical cost data

ISIN: DE000UG2HHU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.8	5.7	5.1	0	0
30.01.2025	0.9	8.1	-7.3	0	0
05.03.2025	0.2	1.4	-1.2	0	0
11.06.2025	2.7	18.2	-15.5	0	0
13.06.2025	2	18.6	-16.6	0	0
31.01.2025	1.1	9.4	-8.3	0	0
04.02.2025	0.8	6.2	-5.4	0	0
05.02.2025	1	8.6	-7.6	0	0
06.02.2025	0.3	3.7	-3.3	0	0
07.02.2025	0.3	4.1	-3.8	0	0
11.02.2025	0.5	4.3	-3.8	0	0
12.02.2025	0.5	4.6	-4	0	0
13.02.2025	0.5	4.2	-3.7	0	0
14.02.2025	0.6	5.8	-5.1	0	0
18.02.2025	2.5	6.1	-3.6	0	0
19.02.2025	0.7	4.8	-4.1	0	0
20.02.2025	0.7	5.5	-4.8	0	0
21.02.2025	0.6	4.5	-3.9	0	0
25.02.2025	0.3	3.2	-2.8	0	0
26.02.2025	0.3	2.7	-2.4	0	0
27.02.2025	0.3	2.5	-2.2	0	0
28.02.2025	0.2	1.9	-1.7	0	0
04.03.2025	0.2	2.5	-2.3	0	0
06.03.2025	0.2	1.6	-1.4	0	0
07.03.2025	0.2	2	-1.8	0	0
11.03.2025	0.2	1.6	-1.4	0	0
12.03.2025	0.2	1.7	-1.5	0	0
13.03.2025	0.2	2.1	-1.9	0	0
14.03.2025	0.2	1.8	-1.6	0	0
18.03.2025	0.3	2.5	-2.2	0	0
19.03.2025	0.3	2.4	-2.1	0	0

20.03.2025	0.3	2.6	-2.3	0	0
21.03.2025	0.3	3.1	-2.8	0	0
25.03.2025	0.6	4.9	-4.2	0	0
26.03.2025	0.7	5.3	-4.6	0	0
27.03.2025	0.5	3.9	-3.3	0	0
28.03.2025	0.3	2.9	-2.6	0	0
01.04.2025	0.2	2.1	-1.9	0	0
02.04.2025	0.2	2.1	-1.9	0	0
03.04.2025	0.2	2	-1.8	0	0
04.04.2025	0.2	1.5	-1.3	0	0
08.04.2025	0.3	1.3	-1	0	0
09.04.2025	0.3	1.4	-1.1	0	0
10.04.2025	0.3	0.9	-0.7	0	0
11.04.2025	0.3	1.6	-1.2	0	0
15.04.2025	0.2	1.5	-1.3	0	0
16.04.2025	0.2	1.5	-1.4	0	0
17.04.2025	0.3	1.4	-1.1	0	0
23.04.2025	0.3	1	-0.7	0	0
24.04.2025	0.2	1.4	-1.2	0	0
25.04.2025	0.2	1.3	-1.1	0	0
29.04.2025	0.2	1.4	-1.2	0	0
30.04.2025	0.2	1.3	-1.1	0	0
06.05.2025	0.2	1.8	-1.6	0	0
07.05.2025	0.2	1.6	-1.4	0	0
08.05.2025	0.2	1.6	-1.4	0	0
09.05.2025	0.2	1.7	-1.5	0	0
13.05.2025	0.3	2.8	-2.4	0	0
14.05.2025	0.6	3.4	-2.9	0	0
15.05.2025	1.1	7.5	-6.4	0	0
16.05.2025	0.8	5.4	-4.6	0	0
20.05.2025	0.7	5.5	-4.7	0	0
21.05.2025	0.7	4.5	-3.8	0	0
22.05.2025	0.8	5.6	-4.8	0	0
23.05.2025	0.6	4.2	-3.6	0	0
27.05.2025	1.6	5.2	-3.6	0	0
28.05.2025	0.8	5.3	-4.6	0	0
29.05.2025	1	5.2	-4.2	0	0
30.05.2025	0.8	5.5	-4.7	0	0
03.06.2025	0.7	4.7	-4	0	0

04.06.2025	0.9	6.5	-5.6	0	0
05.06.2025	1	7.1	-6.1	0	0
06.06.2025	1.1	8	-6.9	0	0
10.06.2025	1.8	12.9	-11.1	0	0
12.06.2025	3.7	23.9	-20.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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