

Historical cost data

ISIN: DE000UG2HJD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.6	5.6	5	0	0
30.01.2025	0.4	3.9	-3.5	0	0
31.01.2025	0.6	6.5	-5.8	0	0
04.02.2025	0.5	4.4	-3.9	0	0
05.02.2025	0.5	4.7	-4.2	0	0
18.02.2025	4.7	9.1	-4.4	0	0
26.02.2025	0.3	4.9	-4.5	0	0
28.02.2025	0.4	5.4	-5	0	0
05.03.2025	0.3	4.8	-4.5	0	0
29.04.2025	0.3	4	-3.7	0	0
13.05.2025	0.5	8.1	-7.6	0	0
23.05.2025	0.4	6.9	-6.5	0	0
30.05.2025	0.5	8.1	-7.6	0	0
06.02.2025	0.5	4.8	-4.3	0	0
07.02.2025	0.6	5.1	-4.5	0	0
11.02.2025	0.5	5.5	-5	0	0
12.02.2025	0.5	4.3	-3.8	0	0
13.02.2025	0.5	4.8	-4.3	0	0
14.02.2025	0.6	5.8	-5.2	0	0
19.02.2025	0.6	4.9	-4.3	0	0
20.02.2025	0.6	5.4	-4.8	0	0
21.02.2025	0.5	5	-4.5	0	0
25.02.2025	0.3	4.7	-4.3	0	0
27.02.2025	0.4	5.3	-4.9	0	0
04.03.2025	0.5	7.5	-7	0	0
06.03.2025	0.3	4.4	-4.1	0	0
07.03.2025	0.3	4.2	-3.9	0	0
11.03.2025	0.3	3.5	-3.2	0	0
12.03.2025	0.2	3	-2.7	0	0
13.03.2025	0.2	2.3	-2.1	0	0
14.03.2025	0.2	2.6	-2.4	0	0

18.03.2025	0.2	2.6	-2.4	0	0
19.03.2025	0.2	2.9	-2.6	0	0
20.03.2025	0.3	3.2	-2.9	0	0
21.03.2025	0.3	2.9	-2.6	0	0
25.03.2025	0.3	3.6	-3.3	0	0
26.03.2025	0.3	3.4	-3.1	0	0
27.03.2025	0.3	3.7	-3.4	0	0
28.03.2025	0.4	4.4	-4.1	0	0
01.04.2025	0.3	3.6	-3.3	0	0
02.04.2025	0.3	4.2	-3.9	0	0
03.04.2025	0.3	3.6	-3.3	0	0
04.04.2025	0.2	2.9	-2.7	0	0
08.04.2025	0.2	2.1	-1.9	0	0
09.04.2025	0.2	2.4	-2.2	0	0
10.04.2025	0.2	2.2	-2	0	0
11.04.2025	0.2	1.7	-1.5	0	0
15.04.2025	0.2	2.7	-2.5	0	0
16.04.2025	0.2	3.1	-2.8	0	0
17.04.2025	0.2	3.1	-2.8	0	0
23.04.2025	0.2	3.2	-3	0	0
24.04.2025	0.3	4.1	-3.9	0	0
25.04.2025	0.3	3.8	-3.5	0	0
30.04.2025	0.3	4.1	-3.8	0	0
06.05.2025	0.4	6.3	-5.9	0	0
07.05.2025	0.4	6.5	-6.1	0	0
08.05.2025	0.4	6	-5.6	0	0
09.05.2025	0.4	6.8	-6.4	0	0
14.05.2025	0.5	9	-8.4	0	0
15.05.2025	0.5	7.9	-7.4	0	0
16.05.2025	0.5	8.8	-8.3	0	0
20.05.2025	0.6	10.5	-9.9	0	0
21.05.2025	0.6	9.1	-8.5	0	0
22.05.2025	0.5	8.3	-7.8	0	0
27.05.2025	2.8	10.3	-7.6	0	0
28.05.2025	0.5	7.1	-6.7	0	0
29.05.2025	0.5	7.8	-7.3	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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