

# Historical cost data

**ISIN: DE000UG2HJM4**

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	0.1	7.9	-7.7	0	0
14.02.2025	0.3	12.5	-12.2	0	0
18.02.2025	3.8	4	-0.2	0	0
19.02.2025	0.3	5.4	-5.1	0	0
20.02.2025	0.2	3.6	-3.4	0	0
19.03.2025	0.1	1.1	-1	0	0
02.04.2025	0.1	1.2	-1.1	0	0
03.04.2025	0.1	1.1	-1	0	0
06.05.2025	0.1	2.8	-2.6	0	0
02.07.2025	3.7	12.9	-9.1	0	0
31.01.2025	0.1	8.1	-7.9	0	0
04.02.2025	0.2	7.6	-7.5	0	0
05.02.2025	0.2	9.5	-9.4	0	0
06.02.2025	0.2	9.1	-8.9	0	0
07.02.2025	0.2	10.1	-9.9	0	0
11.02.2025	0.2	9.8	-9.6	0	0
12.02.2025	0.2	9.9	-9.7	0	0
13.02.2025	0.3	10.9	-10.7	0	0
21.02.2025	0.2	3	-2.8	0	0
25.02.2025	0.1	2.1	-2	0	0
26.02.2025	0.1	1.7	-1.6	0	0
27.02.2025	0.1	2.6	-2.5	0	0
28.02.2025	0.1	2.5	-2.4	0	0
04.03.2025	0.1	2.8	-2.7	0	0
05.03.2025	0.1	1.1	-1	0	0
06.03.2025	0.1	1.4	-1.3	0	0
07.03.2025	0.1	2.1	-2	0	0
11.03.2025	0.1	0.7	-0.7	0	0
12.03.2025	0.1	1.2	-1.1	0	0
13.03.2025	0.1	1.6	-1.5	0	0

14.03.2025	0.1	1.2	-1.2	0	0
18.03.2025	0.1	1.3	-1.2	0	0
20.03.2025	0.1	1.2	-1.1	0	0
21.03.2025	0.1	1.3	-1.2	0	0
25.03.2025	0.1	1.5	-1.4	0	0
26.03.2025	0.1	1.8	-1.7	0	0
27.03.2025	0.1	1.4	-1.4	0	0
28.03.2025	0.1	1.4	-1.3	0	0
01.04.2025	0.1	1.1	-1.1	0	0
04.04.2025	0	0.7	-0.7	0	0
08.04.2025	0	1	-0.9	0	0
09.04.2025	0	1.3	-1.2	0	0
10.04.2025	0	1.2	-1.1	0	0
11.04.2025	0.1	1	-0.9	0	0
15.04.2025	0.1	1.7	-1.6	0	0
16.04.2025	0	0.8	-0.7	0	0
17.04.2025	0	0.7	-0.6	0	0
23.04.2025	0	1.4	-1.4	0	0
24.04.2025	0	2	-1.9	0	0
25.04.2025	0.1	1.9	-1.9	0	0
29.04.2025	0.1	2.3	-2.2	0	0
30.04.2025	0.1	2.2	-2.1	0	0
07.05.2025	0.1	2.7	-2.5	0	0
08.05.2025	0.1	2.6	-2.5	0	0
09.05.2025	0.1	1.4	-1.3	0	0
13.05.2025	0.1	2.4	-2.3	0	0
14.05.2025	0.1	2.9	-2.8	0	0
15.05.2025	0.1	3.1	-3	0	0
16.05.2025	0.1	2.7	-2.6	0	0
20.05.2025	0.1	2.5	-2.4	0	0
21.05.2025	0.1	2.3	-2.2	0	0
22.05.2025	0.1	2.9	-2.8	0	0
23.05.2025	0.1	2.5	-2.4	0	0
27.05.2025	0.9	3.3	-2.3	0	0
28.05.2025	0.1	2.5	-2.4	0	0
29.05.2025	0.1	2.6	-2.5	0	0
30.05.2025	0.1	2.9	-2.8	0	0
03.06.2025	0.1	3.1	-3	0	0
04.06.2025	0.1	3.6	-3.5	0	0

05.06.2025	0.1	4.4	-4.2	0	0
06.06.2025	1.8	5	-3.2	0	0
10.06.2025	2.1	6	-3.9	0	0
11.06.2025	2	5.2	-3.2	0	0
12.06.2025	2.2	6.1	-3.9	0	0
13.06.2025	1.9	6.5	-4.6	0	0
17.06.2025	2.3	8	-5.7	0	0
18.06.2025	2.2	7.3	-5.1	0	0
19.06.2025	2.1	7.4	-5.2	0	0
20.06.2025	7.9	11.1	-3.2	0	0
24.06.2025	1.8	5.8	-4	0	0
25.06.2025	2.3	8.2	-5.9	0	0
26.06.2025	2.7	9.5	-6.7	0	0
27.06.2025	3.1	10.7	-7.5	0	0
01.07.2025	7.3	23.5	-16.2	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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