

Historical cost data

ISIN: DE000UG2HJQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.5	5.5	5	0	0
30.01.2025	1.1	4.7	-3.7	0	0
14.02.2025	3	16.4	-13.3	0	0
04.04.2025	0.6	3.7	-3.1	0	0
24.04.2025	3.3	29.4	-26.1	0	0
31.01.2025	1.1	4.3	-3.2	0	0
04.02.2025	1.1	4.7	-3.7	0	0
05.02.2025	1.5	8.6	-7.1	0	0
06.02.2025	1.5	7.7	-6.2	0	0
07.02.2025	2	9.9	-8	0	0
11.02.2025	2.6	15.3	-12.7	0	0
12.02.2025	2	10.2	-8.2	0	0
13.02.2025	1.9	10.7	-8.8	0	0
18.02.2025	8	14.7	-6.7	0	0
19.02.2025	2.9	14.7	-11.9	0	0
20.02.2025	2.8	14.8	-12	0	0
21.02.2025	2.2	12.4	-10.2	0	0
25.02.2025	1.1	7.1	-5.9	0	0
26.02.2025	0.9	5.5	-4.6	0	0
27.02.2025	1.2	8.4	-7.2	0	0
28.02.2025	1	6.1	-5.1	0	0
04.03.2025	1	6.6	-5.6	0	0
05.03.2025	0.9	5.3	-4.5	0	0
06.03.2025	1.1	5.9	-4.8	0	0
07.03.2025	0.9	6.3	-5.4	0	0
11.03.2025	0.5	2.4	-1.9	0	0
12.03.2025	0.6	3.5	-2.9	0	0
13.03.2025	0.6	4.2	-3.6	0	0
14.03.2025	0.6	3.5	-2.9	0	0
18.03.2025	0.8	5.1	-4.4	0	0
19.03.2025	0.7	4.5	-3.9	0	0

20.03.2025	0.9	5.9	-5	0	0
21.03.2025	0.9	4.9	-4	0	0
25.03.2025	0.9	6.1	-5.2	0	0
26.03.2025	1.2	8.3	-7.1	0	0
27.03.2025	1	6.4	-5.3	0	0
28.03.2025	1.1	6.5	-5.5	0	0
01.04.2025	0.6	3.8	-3.2	0	0
02.04.2025	0.7	4.2	-3.6	0	0
03.04.2025	0.7	4.8	-4	0	0
08.04.2025	0.5	3.8	-3.3	0	0
09.04.2025	0.6	4.1	-3.5	0	0
10.04.2025	0.4	3.2	-2.8	0	0
11.04.2025	0.8	4.6	-3.8	0	0
15.04.2025	0.8	6.3	-5.6	0	0
16.04.2025	1	8.5	-7.5	0	0
17.04.2025	1	8.3	-7.3	0	0
23.04.2025	4.2	35.6	-31.4	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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