

Historical cost data

ISIN: DE000UG2HJR3

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	0.9	4.1	-3.2	0	0
14.02.2025	2.2	12	-9.8	0	0
18.02.2025	7.7	10.4	-2.7	0	0
19.02.2025	2.1	11	-9	0	0
20.02.2025	2	11	-9	0	0
02.04.2025	0.6	3.5	-2.9	0	0
03.04.2025	0.6	4.2	-3.5	0	0
25.04.2025	4.2	37.1	-32.9	0	0
31.01.2025	0.9	3.7	-2.7	0	0
04.02.2025	0.9	4	-3.1	0	0
05.02.2025	1.3	6.9	-5.7	0	0
06.02.2025	1.2	6.3	-5.1	0	0
07.02.2025	1.6	7.9	-6.3	0	0
11.02.2025	2	11.6	-9.7	0	0
12.02.2025	1.6	8.2	-6.6	0	0
13.02.2025	1.5	8.4	-6.9	0	0
21.02.2025	1.7	9.8	-8.1	0	0
25.02.2025	0.9	5.9	-5	0	0
26.02.2025	0.8	4.7	-3.9	0	0
27.02.2025	1	6.7	-5.7	0	0
28.02.2025	0.9	5.1	-4.3	0	0
04.03.2025	0.9	5.6	-4.7	0	0
05.03.2025	0.8	4.6	-3.8	0	0
06.03.2025	0.9	5	-4.1	0	0
07.03.2025	0.8	5.4	-4.7	0	0
11.03.2025	0.5	2.1	-1.7	0	0
12.03.2025	0.5	3.1	-2.6	0	0
13.03.2025	0.6	3.6	-3	0	0
14.03.2025	0.5	3.1	-2.6	0	0
18.03.2025	0.7	4.4	-3.8	0	0

19.03.2025	0.6	3.8	-3.2	0	0
20.03.2025	0.8	5.1	-4.3	0	0
21.03.2025	0.8	4.2	-3.5	0	0
25.03.2025	0.8	5.3	-4.5	0	0
26.03.2025	1	6.7	-5.7	0	0
27.03.2025	0.9	5.4	-4.6	0	0
28.03.2025	0.9	5.5	-4.6	0	0
01.04.2025	0.5	3.2	-2.7	0	0
04.04.2025	0.6	3.1	-2.6	0	0
08.04.2025	0.5	3.5	-3	0	0
09.04.2025	0.5	3.6	-3.1	0	0
10.04.2025	0.4	3	-2.6	0	0
11.04.2025	0.6	3.9	-3.3	0	0
15.04.2025	0.7	5.5	-4.8	0	0
16.04.2025	0.9	7.2	-6.4	0	0
17.04.2025	0.8	7	-6.2	0	0
23.04.2025	2.5	23.4	-20.9	0	0
24.04.2025	2.1	20.5	-18.3	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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