

Historical cost data

ISIN: DE000UG2HKB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.3	13	-1.7	0	0
30.01.2025	0.2	2	-1.8	0	0
31.01.2025	0.2	2.2	-2	0	0
04.02.2025	0.2	2	-1.8	0	0
05.02.2025	0.2	2	-1.8	0	0
06.02.2025	0.2	1.9	-1.6	0	0
07.02.2025	0.3	2.3	-2	0	0
11.02.2025	0.3	2.4	-2.1	0	0
12.02.2025	0.3	2.7	-2.4	0	0
13.02.2025	0.3	2.9	-2.6	0	0
14.02.2025	0.4	3.5	-3.1	0	0
18.02.2025	0.4	3.2	-2.9	0	0
19.02.2025	0.4	3.4	-3.1	0	0
20.02.2025	0.3	2.7	-2.4	0	0
21.02.2025	0.3	2.4	-2.1	0	0
25.02.2025	0.3	3	-2.7	0	0
26.02.2025	0.3	3.1	-2.8	0	0
27.02.2025	0.4	4.2	-3.8	0	0
28.02.2025	0.4	3.6	-3.3	0	0
04.03.2025	0.6	6.7	-6.1	0	0.1
05.03.2025	0.5	4.4	-4	0	0.1
06.03.2025	0.7	6.5	-5.8	0	0.1
07.03.2025	1	8.7	-7.7	0	0.1
11.03.2025	0.7	6.2	-5.6	0	0.1
12.03.2025	0.5	4.8	-4.3	0	0.1
13.03.2025	1	8.3	-7.4	0	0.1
14.03.2025	1.2	9	-7.9	0	0.1
18.03.2025	2.3	18.2	-16	0	0.2
19.03.2025	13.2	56.3	-43.7	0	0.7
20.03.2025	3.5	21.3	-18.1	0	0.3
21.03.2025	2.3	14	-11.9	0	0.2

25.03.2025	2.1	13	-11.1	0	0.2
26.03.2025	4	23.3	-19.6	0	0.3
27.03.2025	5.1	28.6	-23.8	0	0.4
28.03.2025	8	39.1	-31.7	0	0.5
01.04.2025	1.7	11.4	-9.8	0	0.2
02.04.2025	4.4	23.5	-19.4	0	0.4
03.04.2025	5.2	28.4	-23.6	0	0.4
04.04.2025	2.3	13.1	-11	0	0.2
08.04.2025	0.3	3.1	-2.9	0	0
09.04.2025	0.4	4.4	-4.1	0	0
10.04.2025	0.3	3	-2.8	0	0
11.04.2025	0.4	5	-4.7	0	0.1
15.04.2025	0.5	6.5	-6	0	0.1
16.04.2025	0.4	6	-5.7	0	0.1
17.04.2025	0.6	5.8	-5.3	0	0.1
23.04.2025	1.6	16.5	-15.2	0	0.3

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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