

Historical cost data

ISIN: DE000UG2JSY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	3.2	24.6	-21.9	0	0.5
31.01.2025	1.9	8.4	-7.1	0	0.6
30.05.2025	0.5	0.6	-0.2	0	0.1
04.02.2025	1.2	5.6	-4.6	0	0.2
05.02.2025	1.8	13.3	-12.1	0	0.5
06.02.2025	1	5.6	-4.7	0	0.1
07.02.2025	1	5.6	-4.8	0	0.1
11.02.2025	1.1	6.5	-5.5	0	0.1
12.02.2025	1.4	8.3	-7.1	0	0.2
13.02.2025	1.3	14.9	-13.8	0	0.2
14.02.2025	1	5.1	-4.2	0	0.1
18.02.2025	1	5.3	-4.4	0	0.1
19.02.2025	1.1	6.2	-5.3	0	0.1
20.02.2025	1.3	7.8	-6.7	0	0.2
21.02.2025	1.4	7.8	-6.6	0	0.2
25.02.2025	1	6.9	-6.1	0	0.1
26.02.2025	0.8	6.2	-5.5	0	0.1
27.02.2025	0.7	0.7	-0.1	0	0.1
28.02.2025	0.9	4.5	-3.8	0	0.1
04.03.2025	0.8	0.9	-0.2	0	0.1
05.03.2025	0.6	2.4	-1.9	0	0.1
06.03.2025	0.7	1	-0.6	0	0.3
07.03.2025	0.6	4.4	-3.9	0	0.1
11.03.2025	0.6	2.1	-1.6	0	0.1
12.03.2025	0.6	1.8	-1.2	0	0.1
13.03.2025	0.7	3.6	-3	0	0.1
14.03.2025	0.6	2.1	-1.5	0	0.1
18.03.2025	1.3	3	-1.8	0	0.1
19.03.2025	0.7	2.7	-2.1	0	0.1
20.03.2025	0.7	2.5	-1.9	0	0.1
21.03.2025	0.7	3	-2.4	0	0.1

25.03.2025	0.9	4	-3.2	0	0.1
26.03.2025	0.9	4.8	-4.1	0	0.1
27.03.2025	1	6.5	-5.6	0	0.1
28.03.2025	1	5.9	-5.1	0	0.1
01.04.2025	1.2	8.3	-7.2	0	0.1
02.04.2025	1.3	7.4	-6.3	0	0.2
03.04.2025	1.3	10.7	-9.6	0	0.2
04.04.2025	0.6	3.5	-3	0	0.1
07.04.2025	0.8	0.4	0.4	0	0.1
08.04.2025	0.8	2	-1.2	0	0.1
09.04.2025	0.4	3.6	-3.2	0	0.1
10.04.2025	0.3	1.8	-1.5	0	0
11.04.2025	0.4	2.4	-2	0	0
15.04.2025	0.5	2.1	-1.7	0	0.1
16.04.2025	0.4	1	-0.6	0	0.1
17.04.2025	0.5	2.4	-2	0	0.1
23.04.2025	0.5	0.7	-0.2	0	0.1
24.04.2025	0.5	1	-0.6	0	0.1
25.04.2025	0.5	0.2	0.2	0	0.1
29.04.2025	0.5	2.3	-1.8	0	0.1
30.04.2025	0.4	0.5	-0.1	0	0.1
06.05.2025	0.5	1.1	-0.8	0	0.1
07.05.2025	0.4	1.1	-0.7	0	0.1
08.05.2025	0.4	0.4	-0.1	0	0
09.05.2025	0.4	1	-0.7	0	0.1
13.05.2025	0.5	1.7	-1.3	0	0.1
14.05.2025	0.5	0.5	-0.1	0	0.1
15.05.2025	0.5	0.9	-0.4	0	0.1
16.05.2025	0.5	2.2	-1.8	0	0.1
20.05.2025	0.5	2	-1.6	0	0.1
21.05.2025	0.5	1.9	-1.5	0	0.1
22.05.2025	0.5	2.5	-2.1	0	0.1
23.05.2025	0.5	2.3	-1.9	0	0.1
27.05.2025	0.5	0.8	-0.4	0	0.1
28.05.2025	0.5	3	-2.6	0	0.1
29.05.2025	0.5	1.7	-1.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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