

Historical cost data

ISIN: DE000UG2JTN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	6	30.5	-25.3	0	0.7
31.01.2025	1.4	8.7	-7.9	0	0.7
04.02.2025	1.4	12.2	-11.1	0	0.3
26.03.2025	0.3	3.8	-3.5	0	0.1
04.04.2025	1.4	16	-14.9	0	0.3
05.02.2025	1	8.8	-8.1	0	0.2
06.02.2025	1.3	11.6	-10.6	0	0.3
07.02.2025	0.7	6.1	-5.5	0	0.2
11.02.2025	0.7	6.4	-5.9	0	0.2
12.02.2025	0.7	6.3	-5.7	0	0.2
13.02.2025	0.8	7.6	-7	0	0.2
14.02.2025	0.7	5.9	-5.4	0	0.1
18.02.2025	0.5	4.3	-3.9	0	0.1
19.02.2025	0.6	4.5	-4.1	0	0.1
20.02.2025	0.8	5.8	-5.2	0	0.2
21.02.2025	0.7	6.5	-6	0	0.2
25.02.2025	0.6	4.5	-4.1	0	0.1
26.02.2025	0.6	4.8	-4.3	0	0.1
27.02.2025	0.5	4.3	-3.9	0	0.1
28.02.2025	0.5	3.6	-3.2	0	0.1
04.03.2025	0.4	3.4	-3.1	0	0.1
05.03.2025	0.6	4.8	-4.3	0	0.1
06.03.2025	0.4	4	-3.7	0	0.1
07.03.2025	0.3	1.3	-1.1	0	0
11.03.2025	0.3	1.9	-1.6	0	0
12.03.2025	0.2	2.5	-2.4	0	0
13.03.2025	0.2	2.9	-2.7	0	0.1
14.03.2025	0.3	2.9	-2.7	0	0.1
18.03.2025	0.2	2.7	-2.5	0	0
19.03.2025	0.3	2.8	-2.6	0	0.1
20.03.2025	0.3	3.4	-3.2	0	0.1

21.03.2025	0.3	3.4	-3.1	0	0.1
25.03.2025	0.3	3.7	-3.4	0	0.1
27.03.2025	0.3	3.5	-3.2	0	0.1
28.03.2025	0.4	4.4	-4.1	0	0.1
01.04.2025	0.7	7	-6.5	0	0.1
02.04.2025	0.7	6.7	-6.2	0	0.1
03.04.2025	0.8	8.4	-7.8	0	0.2

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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