

Historical cost data

ISIN: DE000UG2JU03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	5.9	36.6	-31.6	0	0.9
31.01.2025	2.2	31.1	-29.3	0	0.4
02.07.2025	0.2	8.2	-8.1	0	0
04.02.2025	3.1	43.3	-40.4	0	0.2
05.02.2025	3.3	44.1	-41	0	0.2
06.02.2025	4.3	54.3	-50.2	0	0.2
07.02.2025	3.9	50.1	-46.4	0	0.2
11.02.2025	0.6	12.4	-11.8	0	0.1
12.02.2025	0.6	11.9	-11.3	0	0
13.02.2025	0.6	11.6	-11	0	0
14.02.2025	0.5	10.9	-10.4	0	0
18.02.2025	0.5	9.4	-9	0	0
19.02.2025	0.5	9.8	-9.4	0	0
20.02.2025	0.5	9.7	-9.3	0	0
21.02.2025	0.5	10.1	-9.7	0	0
25.02.2025	0.5	10.8	-10.3	0	0
26.02.2025	0.5	10.5	-10	0	0
27.02.2025	0.3	10.8	-10.6	0	0
28.02.2025	0.3	10.7	-10.5	0	0
04.03.2025	0.2	9.3	-9.1	0	0
05.03.2025	0.3	11.7	-11.4	0	0
06.03.2025	0.2	9.2	-9	0	0
07.03.2025	0.2	8.7	-8.5	0	0
11.03.2025	0.3	10.9	-10.7	0	0
12.03.2025	0.3	11.3	-11.1	0	0
13.03.2025	0.3	10.6	-10.4	0	0
14.03.2025	0.3	10.9	-10.6	0	0
18.03.2025	0.2	9	-8.8	0	0
19.03.2025	0.2	8.1	-7.9	0	0
20.03.2025	0.2	8.2	-8	0	0
21.03.2025	0.2	8.6	-8.4	0	0

25.03.2025	0.2	8.3	-8.1	0	0
26.03.2025	0.2	8.4	-8.2	0	0
27.03.2025	0.2	8.3	-8.1	0	0
28.03.2025	0.2	8.4	-8.2	0	0
01.04.2025	0.3	11.2	-10.9	0	0
02.04.2025	0.3	11.1	-10.9	0	0
03.04.2025	0.3	11	-10.7	0	0
04.04.2025	0.4	13.3	-12.9	0	0.1
08.04.2025	0.7	22	-21.4	0	0.1
09.04.2025	0.7	21.4	-20.8	0	0.1
10.04.2025	0.7	21.7	-21.1	0	0.1
11.04.2025	0.6	18.1	-17.6	0	0.1
15.04.2025	0.4	14.5	-14.1	0	0.1
16.04.2025	0.4	13.5	-13.2	0	0.1
17.04.2025	0.5	15.9	-15.5	0	0.1
23.04.2025	0.5	17.5	-17.1	0	0.1
24.04.2025	0.4	14.5	-14.1	0	0.1
25.04.2025	0.4	14.7	-14.3	0	0.1
29.04.2025	0.4	12.7	-12.4	0	0.1
30.04.2025	0.4	12.7	-12.4	0	0.1
06.05.2025	0.3	12.1	-11.8	0	0
07.05.2025	0.4	13.3	-12.9	0	0.1
08.05.2025	0.4	13.7	-13.4	0	0.1
09.05.2025	0.3	12.1	-11.8	0	0
13.05.2025	0.3	9.3	-9.1	0	0
14.05.2025	0.2	8.5	-8.3	0	0
15.05.2025	0.2	8.6	-8.4	0	0
16.05.2025	0.2	9.1	-8.9	0	0
20.05.2025	0.2	7.9	-7.7	0	0
21.05.2025	0.2	8	-7.8	0	0
22.05.2025	0.2	7.9	-7.7	0	0
23.05.2025	0.2	7.9	-7.7	0	0
27.05.2025	0.2	6.7	-6.5	0	0
28.05.2025	0.2	6.5	-6.4	0	0
29.05.2025	0.2	6.9	-6.7	0	0
30.05.2025	0.2	6.8	-6.6	0	0
03.06.2025	0.2	7.7	-7.5	0	0
04.06.2025	0.2	7.6	-7.4	0	0
05.06.2025	0.2	7.2	-7	0	0

06.06.2025	0.2	7.3	-7.1	0	0
10.06.2025	0.2	7.7	-7.6	0	0
11.06.2025	0.2	7.8	-7.6	0	0
12.06.2025	0.2	7.9	-7.7	0	0
13.06.2025	0.2	8.1	-8	0	0
17.06.2025	0.2	8.8	-8.6	0	0
18.06.2025	0.2	9	-8.8	0	0
19.06.2025	0.3	9.5	-9.3	0	0
20.06.2025	0.3	10	-9.8	0	0
24.06.2025	0.3	10.6	-10.4	0	0
25.06.2025	0.3	10	-9.7	0	0
26.06.2025	0.3	10.2	-10	0	0
27.06.2025	0.2	9.4	-9.2	0	0
01.07.2025	0.2	7.9	-7.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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