

Historical cost data

ISIN: DE000UG2JU86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	12.2	23.3	-11.3	0	0.1
31.01.2025	1.2	20	-18.9	0	0.1
04.02.2025	1.1	18.7	-17.7	0	0
05.02.2025	0.8	13.9	-13.1	0	0
06.02.2025	0.6	11.5	-10.9	0	0
07.02.2025	0.7	12.4	-11.8	0	0
11.02.2025	0.8	14.4	-13.6	0	0
13.02.2025	1.1	19.3	-18.2	0	0
14.02.2025	1.5	25.4	-23.9	0	0.1
19.02.2025	4.8	54.2	-49.5	0	0.1
25.02.2025	1	18	-17	0	0
26.02.2025	0.7	12.9	-12.2	0	0
27.02.2025	0.9	16.3	-15.5	0	0
28.02.2025	0.2	6.6	-6.3	0	0
04.03.2025	0.4	5.8	-5.5	0	0
05.03.2025	0.3	4.5	-4.2	0	0
06.03.2025	0.4	5.8	-5.5	0	0
11.03.2025	0.3	4.1	-3.9	0	0
12.03.2025	0.3	4.7	-4.4	0	0
13.03.2025	0.4	5.6	-5.2	0	0
14.03.2025	0.3	5.3	-5	0	0
18.03.2025	0.2	6.2	-6	0	0
20.03.2025	0.3	8.2	-8	0	0
21.03.2025	0.3	7.1	-6.9	0	0
25.03.2025	0.2	6.4	-6.2	0	0
27.03.2025	0.3	4.5	-4.2	0	0
28.03.2025	0.3	5	-4.7	0	0
01.04.2025	0.3	3.5	-3.2	0	0
02.04.2025	0.3	3.8	-3.5	0	0
03.04.2025	0.3	3.4	-3.2	0	0
09.04.2025	0.2	1.6	-1.5	0	0

10.04.2025	0.3	1.7	-1.3	0	0
11.04.2025	0.2	2.1	-1.9	0	0
15.04.2025	0.2	2.3	-2.1	0	0
16.04.2025	0.2	2.5	-2.3	0	0
17.04.2025	0.2	2.3	-2.1	0	0
23.04.2025	0.2	2	-1.8	0	0
29.04.2025	0.2	3.1	-2.9	0	0
30.04.2025	0.2	2.9	-2.7	0	0
07.05.2025	0.3	4.1	-3.9	0	0
08.05.2025	0.3	3.5	-3.3	0	0
09.05.2025	0.3	5	-4.7	0	0
13.05.2025	0.3	5.4	-5.1	0	0
14.05.2025	0.2	5.7	-5.5	0	0
15.05.2025	0.3	6.4	-6.1	0	0
16.05.2025	0.4	5.6	-5.3	0	0
21.05.2025	0.2	5.8	-5.6	0	0
22.05.2025	0.4	5.6	-5.2	0	0
23.05.2025	0.3	5.4	-5.1	0	0
27.05.2025	0.4	5.8	-5.5	0	0
28.05.2025	0.3	7.2	-7	0	0
03.06.2025	0.3	6.5	-6.3	0	0
04.06.2025	0.3	7.1	-6.8	0	0
05.06.2025	0.3	8.3	-8	0	0
06.06.2025	0.3	7.9	-7.6	0	0
10.06.2025	0.3	7.5	-7.3	0	0
11.06.2025	0.3	7.7	-7.4	0	0
12.06.2025	0.3	8	-7.7	0	0
13.06.2025	0.3	7.1	-6.8	0	0
17.06.2025	0.3	7.2	-7	0	0
18.06.2025	0.3	6.6	-6.4	0	0
19.06.2025	0.3	6.4	-6.2	0	0
20.06.2025	0.2	6	-5.7	0	0
24.06.2025	0.4	6.1	-5.7	0	0
25.06.2025	0.3	7.2	-6.9	0	0
26.06.2025	0.3	6.9	-6.7	0	0
27.06.2025	0.3	7	-6.7	0	0
01.07.2025	0.4	9.8	-9.5	0	0
02.07.2025	0.3	8.8	-8.5	0	0
30.05.2025	0.3	7.1	-6.8	0	0

12.02.2025	1.2	21.5	-20.3	0	0
18.02.2025	2.8	37.6	-34.9	0	0.1
20.02.2025	2.2	31	-28.8	0	0.1
21.02.2025	2.4	32.4	-30.1	0	0.1
07.03.2025	0.4	5.7	-5.3	0	0
19.03.2025	0.3	7.7	-7.4	0	0
26.03.2025	0.4	6	-5.7	0	0
04.04.2025	0.2	2.7	-2.5	0	0
08.04.2025	0.2	1.6	-1.4	0	0
24.04.2025	0.2	2.2	-2	0	0
25.04.2025	0.2	2.6	-2.4	0	0
06.05.2025	0.3	3.5	-3.2	0	0
20.05.2025	0.3	5.5	-5.1	0	0
29.05.2025	0.3	7.8	-7.5	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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