

Historical cost data

ISIN: DE000UG2JUB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	11.5	13.6	-2.2	0	0.1
31.01.2025	2.3	25.8	-23.5	0	0.1
18.02.2025	2.7	29.4	-26.8	0	0
20.02.2025	1.5	18.4	-16.9	0	0
21.02.2025	1.4	16.3	-14.9	0	0
19.03.2025	1.2	14.6	-13.4	0	0
08.04.2025	0.8	8.6	-7.7	0	0
24.04.2025	0.9	9.6	-8.8	0	0
25.04.2025	0.9	9.9	-9	0	0
30.05.2025	1.2	13	-11.9	0	0
02.07.2025	1.4	16.7	-15.3	0	0
04.02.2025	2.5	27.8	-25.3	0	0
05.02.2025	2.4	27.3	-24.9	0	0
06.02.2025	2.5	27.8	-25.3	0	0
07.02.2025	2.5	28	-25.6	0	0
11.02.2025	2.2	25.5	-23.3	0	0
12.02.2025	2.2	25.1	-23	0	0
13.02.2025	2.4	26.4	-24	0	0
14.02.2025	2.8	31.4	-28.6	0	0
19.02.2025	2.7	29.8	-27.1	0	0
25.02.2025	1.3	15.6	-14.4	0	0
26.02.2025	1.2	14.1	-13	0	0
27.02.2025	1.3	15.5	-14.2	0	0
28.02.2025	1.3	15.2	-13.9	0	0
04.03.2025	1.4	17.1	-15.7	0	0
05.03.2025	1.3	15.5	-14.2	0	0
06.03.2025	1.3	14.9	-13.6	0	0
07.03.2025	1.1	13.9	-12.8	0	0
11.03.2025	1.3	15.2	-13.9	0	0
12.03.2025	1.1	13.3	-12.2	0	0
13.03.2025	1.1	13.1	-12	0	0

14.03.2025	1.1	13.5	-12.4	0	0
18.03.2025	1.1	13.8	-12.7	0	0
20.03.2025	1.1	13.7	-12.6	0	0
21.03.2025	1.3	14.9	-13.6	0	0
25.03.2025	1.1	14.3	-13.2	0	0
26.03.2025	1.2	14.8	-13.7	0	0
27.03.2025	1.1	13.8	-12.7	0	0
28.03.2025	1.2	14.4	-13.2	0	0
01.04.2025	1.1	12.9	-11.7	0	0
02.04.2025	1.2	13.5	-12.4	0	0
03.04.2025	1.1	11.9	-10.9	0	0
04.04.2025	1.1	12.2	-11.1	0	0
09.04.2025	0.8	8.3	-7.5	0	0
10.04.2025	0.5	6.7	-6.2	0	0
11.04.2025	0.5	7.3	-6.8	0	0
15.04.2025	0.8	8.5	-7.7	0	0
16.04.2025	0.9	9	-8.2	0	0
17.04.2025	0.9	9.2	-8.4	0	0
23.04.2025	0.9	9.2	-8.3	0	0
29.04.2025	0.9	9.9	-9	0	0
30.04.2025	1	10.5	-9.6	0	0
06.05.2025	1.1	14	-12.9	0	0
07.05.2025	1.1	13.7	-12.6	0	0
08.05.2025	1.1	13.3	-12.2	0	0
09.05.2025	1.2	12.8	-11.6	0	0
13.05.2025	1	11.7	-10.6	0	0
14.05.2025	1.1	12.4	-11.4	0	0
15.05.2025	1	11.2	-10.3	0	0
16.05.2025	1	11.6	-10.6	0	0
20.05.2025	1.1	12.6	-11.5	0	0
21.05.2025	1.1	12.6	-11.5	0	0
22.05.2025	1.2	14.1	-13	0	0
23.05.2025	1.1	12.9	-11.8	0	0
27.05.2025	1.1	12.7	-11.6	0	0
28.05.2025	1.2	13.3	-12.2	0	0
29.05.2025	1.2	13.5	-12.3	0	0
03.06.2025	1.2	14.2	-13.1	0	0
04.06.2025	1.2	15	-13.8	0	0
05.06.2025	1.2	14.3	-13.1	0	0

06.06.2025	1.2	14.5	-13.4	0	0
10.06.2025	1.5	17.9	-16.4	0	0
11.06.2025	1.6	19	-17.5	0	0
12.06.2025	1.5	18.4	-16.9	0	0
13.06.2025	1.6	18.7	-17.1	0	0
17.06.2025	1.5	17.8	-16.3	0	0
18.06.2025	1.4	17.3	-15.9	0	0
19.06.2025	1.3	15.6	-14.4	0	0
20.06.2025	1.3	15.5	-14.3	0	0
24.06.2025	1.4	16.2	-14.8	0	0
25.06.2025	1.4	17.1	-15.7	0	0
26.06.2025	1.2	15.3	-14.1	0	0
27.06.2025	1.3	15.8	-14.6	0	0
01.07.2025	1.3	16	-14.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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