

Historical cost data

ISIN: DE000UG2JUP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	10.9	5.7	5.2	0	0
31.01.2025	0.7	8.1	-7.4	0	0
04.02.2025	1.1	11.6	-10.5	0	0
05.02.2025	3	28.3	-25.4	0	0
06.02.2025	1.2	12.8	-11.6	0	0
07.02.2025	1.2	14.5	-13.3	0	0
11.02.2025	0.7	9.2	-8.5	0	0
12.02.2025	0.6	8.5	-7.9	0	0
13.02.2025	0.7	7.4	-6.7	0	0
14.02.2025	0.7	7.5	-6.8	0	0
18.02.2025	2.2	1.1	1.1	0	0
19.02.2025	0.3	4	-3.8	0	0
20.02.2025	0.3	4.2	-3.9	0	0
21.02.2025	0.2	3.1	-2.9	0	0
25.02.2025	0.3	1.9	-1.6	0	0
26.02.2025	0.3	1.9	-1.7	0	0
27.02.2025	0.2	2.7	-2.5	0	0
28.02.2025	0.3	2.2	-1.8	0	0
04.03.2025	0.3	2.4	-2.1	0	0
05.03.2025	0.2	0.8	-0.6	0	0
06.03.2025	0.3	1.4	-1.1	0	0
07.03.2025	0.3	1.8	-1.6	0	0
11.03.2025	0.2	1.1	-0.9	0	0
12.03.2025	0.2	1.5	-1.3	0	0
13.03.2025	0.2	1.5	-1.3	0	0
14.03.2025	0.2	1.5	-1.3	0	0
18.03.2025	0.2	1.4	-1.2	0	0
19.03.2025	0.2	1.3	-1.1	0	0
20.03.2025	0.2	1.4	-1.2	0	0
21.03.2025	0.2	1.4	-1.2	0	0
25.03.2025	0.2	1.8	-1.6	0	0

26.03.2025	0.3	2	-1.7	0	0
27.03.2025	0.3	1.7	-1.5	0	0
28.03.2025	0.3	1.9	-1.6	0	0
01.04.2025	0.2	1.3	-1.1	0	0
02.04.2025	0.2	1.3	-1.1	0	0
03.04.2025	0.2	1.2	-0.9	0	0
04.04.2025	0.2	0.8	-0.6	0	0
08.04.2025	0.2	1	-0.8	0	0
09.04.2025	0.2	1.3	-1.2	0	0
10.04.2025	0.1	1.2	-1	0	0
11.04.2025	0.2	0.1	0.1	0	0
15.04.2025	0.2	1.4	-1.2	0	0
16.04.2025	0.2	0.9	-0.7	0	0
17.04.2025	0.2	0.9	-0.7	0	0
23.04.2025	0.2	1	-0.8	0	0
24.04.2025	0.2	1.4	-1.2	0	0
25.04.2025	0.2	1.1	-1	0	0
29.04.2025	0.2	1.4	-1.2	0	0
30.04.2025	0.2	1.2	-1	0	0
06.05.2025	0.2	1.3	-1.1	0	0
07.05.2025	0.2	1.2	-1	0	0
08.05.2025	0.2	1.4	-1.2	0	0
09.05.2025	0.2	1.1	-0.9	0	0
13.05.2025	0.3	1.6	-1.3	0	0
14.05.2025	0.2	1.6	-1.4	0	0
15.05.2025	0.3	2.1	-1.7	0	0
16.05.2025	0.3	1.3	-1.1	0	0
20.05.2025	0.3	1.5	-1.3	0	0
21.05.2025	0.3	1.4	-1.2	0	0
22.05.2025	0.3	1.6	-1.3	0	0
23.05.2025	0.3	1.6	-1.3	0	0
27.05.2025	1.4	2.4	-1	0	0
28.05.2025	0.3	1.6	-1.3	0	0
29.05.2025	0.3	1.4	-1.1	0	0
30.05.2025	0.3	1.6	-1.3	0	0
03.06.2025	0.3	2	-1.7	0	0
04.06.2025	0.3	2	-1.7	0	0
05.06.2025	0.3	1.8	-1.5	0	0
06.06.2025	0.3	2.4	-2.1	0	0

10.06.2025	0.2	2	-1.9	0	0
11.06.2025	0.2	2	-1.8	0	0
12.06.2025	0.2	2.3	-2.1	0	0
13.06.2025	0.2	2.7	-2.6	0	0
17.06.2025	0.2	2.8	-2.6	0	0
18.06.2025	0.4	3.1	-2.7	0	0
19.06.2025	0.4	3.2	-2.8	0	0
20.06.2025	1	3	-2	0	0
24.06.2025	0.3	2.4	-2	0	0
25.06.2025	0.4	2.8	-2.5	0	0
26.06.2025	0.4	2.8	-2.4	0	0
27.06.2025	0.4	2.7	-2.4	0	0
01.07.2025	0.5	3.6	-3.1	0	0
02.07.2025	0.4	3.4	-2.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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