

Historical cost data

ISIN: DE000UG2JUQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	12.2	5.9	5.3	0	0.9
31.01.2025	1.4	6.4	-5.5	0	0.6
11.02.2025	0.4	3.5	-3.2	0	0.1
12.02.2025	0.3	2.7	-2.5	0	0.1
20.02.2025	0.4	1.6	-1.3	0	0.1
21.02.2025	0.3	0.5	-0.3	0	0
26.02.2025	0.3	0.5	-0.3	0	0
27.02.2025	0.2	0.5	-0.3	0	0
28.02.2025	0.3	0.5	-0.3	0	0
06.03.2025	0.3	0.6	-0.4	0	0
11.03.2025	0.3	1	-0.8	0	0
14.03.2025	0.3	1	-0.8	0	0
18.03.2025	0.2	1.1	-0.9	0	0
21.03.2025	0.3	1.3	-1	0	0
26.03.2025	0.3	1.6	-1.3	0	0
27.03.2025	0.3	1.7	-1.4	0	0
01.04.2025	0.3	2.3	-2	0	0.1
02.04.2025	0.3	1.9	-1.6	0	0
04.04.2025	0.4	2.5	-2.2	0	0.1
08.04.2025	0.4	5.4	-5.1	0	0.1
15.04.2025	0.3	4.9	-4.7	0	0.1
17.04.2025	0.5	4.6	-4.2	0	0.1
23.04.2025	0.3	3	-2.7	0	0.1
29.04.2025	0.3	2.5	-2.2	0	0.1
06.05.2025	0.4	2.2	-1.9	0	0.1
08.05.2025	0.2	2.6	-2.4	0	0.1
15.05.2025	0.3	2.3	-2	0	0
20.05.2025	0.3	1.8	-1.6	0	0.1
21.05.2025	0.2	1.7	-1.6	0	0.1
22.05.2025	0.2	1.7	-1.6	0	0.1
23.05.2025	0.3	2	-1.8	0	0.1

27.05.2025	0.7	2.4	-1.8	0	0.1
28.05.2025	0.3	1.8	-1.6	0	0.1
30.05.2025	0.3	2	-1.8	0	0.1
03.06.2025	0.4	2.6	-2.3	0	0.1
04.06.2025	0.3	2.4	-2.2	0	0.1
05.06.2025	0.3	2.1	-1.9	0	0.1
06.06.2025	0.3	2	-1.8	0	0.1
12.06.2025	0.3	2.1	-1.9	0	0.1
13.06.2025	0.3	2.6	-2.3	0	0.1
18.06.2025	0.6	2.8	-2.3	0	0.1
19.06.2025	0.6	3.1	-2.5	0	0.1
26.06.2025	0.6	2.7	-2.3	0	0.1
02.07.2025	0.6	3	-2.5	0	0.1
04.02.2025	1	6.5	-5.7	0	0.2
05.02.2025	0.7	5.1	-4.5	0	0.2
06.02.2025	1	6.3	-5.4	0	0.2
07.02.2025	1	6.2	-5.5	0	0.2
13.02.2025	0.3	2.1	-2	0	0.1
14.02.2025	0.3	2.3	-2.2	0	0.1
18.02.2025	2.1	3.2	-1.2	0	0.1
19.02.2025	0.4	1.5	-1.2	0	0.1
25.02.2025	0.3	0.9	-0.6	0	0.1
04.03.2025	0.3	0.3	-0.1	0	0
05.03.2025	0.3	1.2	-0.9	0	0.1
07.03.2025	0.3	0.5	-0.3	0	0
12.03.2025	0.3	1.2	-1	0	0
13.03.2025	0.3	1	-0.7	0	0
19.03.2025	0.2	0.9	-0.7	0	0
20.03.2025	0.2	1	-0.8	0	0
25.03.2025	0.3	1.5	-1.2	0	0
28.03.2025	0.3	1.9	-1.6	0	0
03.04.2025	0.3	2.3	-2	0	0.1
09.04.2025	0.8	8.3	-7.7	0	0.2
10.04.2025	2.2	26.6	-24.8	0	0.3
11.04.2025	0.5	10.6	-10.2	0	0.1
16.04.2025	0.4	3.7	-3.4	0	0.1
24.04.2025	0.3	2.3	-2.1	0	0.1
25.04.2025	0.3	2.4	-2.2	0	0.1
30.04.2025	0.3	2.5	-2.3	0	0.1

07.05.2025	0.4	2.5	-2.1	0	0.1
09.05.2025	0.2	2.5	-2.3	0	0.1
13.05.2025	0.3	2	-1.7	0	0.1
14.05.2025	0.3	2	-1.7	0	0.1
16.05.2025	0.2	2	-1.8	0	0.1
29.05.2025	0.3	2.2	-2	0	0.1
10.06.2025	0.3	1.9	-1.7	0	0.1
11.06.2025	0.3	2	-1.7	0	0.1
17.06.2025	0.3	2.5	-2.3	0	0.1
20.06.2025	0.7	3.5	-3	0	0.1
24.06.2025	0.7	3.3	-2.7	0	0.1
25.06.2025	0.6	2.6	-2.2	0	0.1
27.06.2025	0.6	3.1	-2.6	0	0.1
01.07.2025	0.7	3.2	-2.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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