

Historical cost data

ISIN: DE000UG2JV28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	10.6	5.6	5	0	0
31.01.2025	0.2	6.5	-6.3	0	0
28.05.2025	0.9	24.9	-24	0	0
30.05.2025	2.8	26.2	-23.4	0	0.1
04.02.2025	0.2	6.9	-6.7	0	0
05.02.2025	0.2	9.9	-9.7	0	0
06.02.2025	0.2	11.2	-10.9	0	0
07.02.2025	0.3	13.3	-13	0	0
11.02.2025	0.7	18.2	-17.6	0	0
12.02.2025	0.7	16.3	-15.6	0	0
13.02.2025	0.6	8.2	-7.7	0	0
14.02.2025	0.9	10.9	-10.1	0	0
18.02.2025	3.3	9.6	-6.4	0	0
19.02.2025	1.5	26.1	-24.6	0	0
20.02.2025	1.5	25.9	-24.4	0	0
21.02.2025	1	15.3	-14.3	0	0
25.02.2025	0.7	10.7	-10.1	0	0
26.02.2025	0.3	5.4	-5.2	0	0
27.02.2025	0.6	11.6	-11	0	0
28.02.2025	0.3	4.3	-4	0	0
04.03.2025	0.2	4.7	-4.5	0	0
05.03.2025	0.3	2.7	-2.3	0	0
06.03.2025	0.2	2.2	-2	0	0
07.03.2025	0.2	3.1	-2.9	0	0
11.03.2025	0.3	1.7	-1.5	0	0
12.03.2025	0.3	1.4	-1.1	0	0
13.03.2025	0.2	1.8	-1.7	0	0
14.03.2025	0.2	2.3	-2.1	0	0
18.03.2025	0.2	2.3	-2.1	0	0
19.03.2025	0.2	4	-3.8	0	0
20.03.2025	0.2	3	-2.8	0	0

21.03.2025	0.2	1.7	-1.5	0	0
25.03.2025	0.2	2.3	-2	0	0
26.03.2025	0.2	1.9	-1.7	0	0
27.03.2025	0.2	1.4	-1.3	0	0
28.03.2025	0.3	2	-1.6	0	0
01.04.2025	0.3	2.5	-2.2	0	0
02.04.2025	0.3	1.8	-1.5	0	0
03.04.2025	0.3	6.2	-5.8	0	0
04.04.2025	0.3	1.5	-1.2	0	0
08.04.2025	0.2	0.1	0.1	0	0
09.04.2025	0.3	2.2	-2	0	0
10.04.2025	0.2	1.7	-1.5	0	0
11.04.2025	0.3	1.7	-1.4	0	0
15.04.2025	0.2	2	-1.8	0	0
16.04.2025	0.2	2	-1.8	0	0
17.04.2025	0.3	2	-1.7	0	0
23.04.2025	0.3	1.3	-1	0	0
24.04.2025	0.3	1.4	-1.2	0	0
25.04.2025	0.3	1.4	-1.2	0	0
29.04.2025	0.3	2	-1.7	0	0
30.04.2025	0.3	1.8	-1.5	0	0
06.05.2025	0.2	2.4	-2.2	0	0
07.05.2025	0.2	2	-1.8	0	0
08.05.2025	0.2	1.8	-1.6	0	0
09.05.2025	0.2	1.6	-1.4	0	0
13.05.2025	0.2	2	-1.8	0	0
14.05.2025	0.6	3.1	-2.5	0	0
15.05.2025	0.7	7.3	-6.6	0	0
16.05.2025	0.7	5.8	-5.2	0	0
20.05.2025	0.8	7.7	-6.9	0	0
21.05.2025	0.7	15.7	-15	0	0
22.05.2025	0.8	17.9	-17.1	0	0
23.05.2025	0.7	18.8	-18.1	0	0
27.05.2025	2.2	23.6	-21.4	0	0
29.05.2025	0.8	20.5	-19.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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