

Historical cost data

ISIN: DE000UG2JWN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	44.4	44.4	0	0	0
31.01.2025	6.9	6.9	0	0	0
03.02.2025	5.4	5.4	0	0	0
05.02.2025	3.3	3.3	0	0	0
06.02.2025	3.9	3.9	0	0	0
07.02.2025	5.3	5.3	0	0	0
10.02.2025	4.4	4.4	0	0	0
11.02.2025	3.8	3.8	0	0	0
13.02.2025	2.1	2.1	0	0	0
14.02.2025	1.6	1.6	0	0	0
17.02.2025	2.6	2.6	0	0	0
18.02.2025	1	1	0	0	0
19.02.2025	1.1	1.1	0	0	0
20.02.2025	0.8	0.8	0	0	0
21.02.2025	1	1	0	0	0
24.02.2025	1	1	0	0	0
25.02.2025	1.2	1.2	0	0	0
26.02.2025	1.2	1.2	0	0	0
27.02.2025	1.1	1.1	0	0	0
28.02.2025	3.1	3.1	0	0	0
03.03.2025	2.6	2.6	0	0	0
06.03.2025	5.5	5.5	0	0	0
07.03.2025	5.6	5.6	0	0	0
10.03.2025	6.2	6.2	0	0	0
12.03.2025	7.7	7.7	0	0	0
13.03.2025	5.3	5.3	0	0	0
14.03.2025	7.1	7.1	0	0	0
17.03.2025	3.5	3.5	0	0	0
18.03.2025	4.4	4.4	0	0	0
20.03.2025	2.4	2.4	0	0	0
24.03.2025	4.3	4.3	0	0	0

25.03.2025	4.1	4.1	0	0	0
27.03.2025	1.5	1.5	0	0	0
28.03.2025	6.8	6.8	0	0	0
01.04.2025	5.2	5.2	0	0	0
02.04.2025	4.1	4.1	0	0	0
09.04.2025	13	13	0	0	0
14.04.2025	7.1	7.1	0	0	0
15.04.2025	5.5	5.5	0	0	0
16.04.2025	14.8	14.8	0	0	0
18.04.2025	17.3	17.3	0	0	0
23.04.2025	13.4	13.4	0	0	0
24.04.2025	12.6	12.6	0	0	0
28.04.2025	10.9	10.9	0	0	0
29.04.2025	11.6	11.6	0	0	0
30.04.2025	10.6	10.6	0	0	0
01.05.2025	12.8	12.8	0	0	0
05.05.2025	9.9	9.9	0	0	0
07.05.2025	9.6	9.6	0	0	0
08.05.2025	5.3	5.3	0	0	0
09.05.2025	6.5	6.5	0	0	0
12.05.2025	5.5	5.5	0	0	0
13.05.2025	5	5	0	0	0
15.05.2025	3.2	3.2	0	0	0
16.05.2025	6.5	6.5	0	0	0
19.05.2025	2.8	2.8	0	0	0
20.05.2025	3.4	3.4	0	0	0
21.05.2025	3.6	3.6	0	0	0
22.05.2025	4.6	4.6	0	0	0
26.05.2025	9.3	9.3	0	0	0
29.05.2025	14.3	14.3	0	0	0
30.05.2025	19.2	19.2	0	0	0
09.06.2025	71.3	71.3	0	0	0
10.06.2025	171.7	171.7	0	0	0
11.06.2025	93.6	93.6	0	0	0
12.06.2025	168.6	168.6	0	0	0
16.06.2025	46	46	0	0	0
17.06.2025	63.3	63.3	0	0	0
13.06.2025	1229.3	1229.3	0	0	0
04.02.2025	7.7	7.7	0	0	0

12.02.2025	3.5	3.5	0	0	0
04.03.2025	2.9	2.9	0	0	0
05.03.2025	7.7	7.7	0	0	0
11.03.2025	11.8	11.8	0	0	0
19.03.2025	2.9	2.9	0	0	0
21.03.2025	3.5	3.5	0	0	0
26.03.2025	4.9	4.9	0	0	0
31.03.2025	4.8	4.8	0	0	0
03.04.2025	4	4	0	0	0
04.04.2025	11.3	11.3	0	0	0
07.04.2025	12.9	12.9	0	0	0
08.04.2025	17.3	17.3	0	0	0
10.04.2025	12.7	12.7	0	0	0
11.04.2025	10.7	10.7	0	0	0
17.04.2025	16.6	16.6	0	0	0
25.04.2025	10.8	10.8	0	0	0
06.05.2025	9.5	9.5	0	0	0
14.05.2025	3.5	3.5	0	0	0
23.05.2025	4.9	4.9	0	0	0
27.05.2025	11.1	11.1	0	0	0
28.05.2025	10.5	10.5	0	0	0
02.06.2025	18.7	18.7	0	0	0
03.06.2025	28.1	28.1	0	0	0
04.06.2025	34.6	34.6	0	0	0
05.06.2025	65.5	65.5	0	0	0
06.06.2025	74.7	74.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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