

Historical cost data

ISIN: DE000UG2P2E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	1	1.5	-0.5	0	0
05.02.2025	0.3	0.3	-0.1	0	0
10.04.2025	1.4	3.8	-2.6	0	0.2
06.02.2025	0.3	0.3	0	0	0
07.02.2025	0.3	0.5	-0.3	0	0
11.02.2025	0.3	0.4	-0.2	0	0
12.02.2025	0.3	0.3	-0.1	0	0
13.02.2025	0.3	0.4	-0.2	0	0
14.02.2025	0.3	0.3	0	0	0
18.02.2025	0.3	0.4	-0.1	0	0.1
19.02.2025	0.3	0.3	0	0	0.1
20.02.2025	0.3	0.4	-0.2	0	0
21.02.2025	0.3	0.4	-0.1	0	0.1
25.02.2025	0.3	0.5	-0.2	0	0.1
26.02.2025	0.3	0.3	-0.1	0	0.1
27.02.2025	0.3	0.5	-0.2	0	0.1
28.02.2025	0.3	0.5	-0.3	0	0
04.03.2025	0.3	0.3	-0.1	0	0
05.03.2025	0.3	0.4	-0.1	0	0
06.03.2025	0.5	0.8	-0.4	0	0.1
07.03.2025	0.6	1.3	-0.8	0	0.1
11.03.2025	0.6	1.2	-0.7	0	0.1
12.03.2025	0.8	1.5	-0.8	0	0.1
13.03.2025	0.8	2	-1.3	0	0.1
14.03.2025	0.7	1.3	-0.7	0	0.1
18.03.2025	1.5	2.2	-0.8	0	0.1
19.03.2025	0.8	1.7	-1	0	0.1
20.03.2025	0.7	1.8	-1.2	0	0.1
21.03.2025	0.7	1.2	-0.6	0	0.1
25.03.2025	0.6	0.8	-0.3	0	0.1
26.03.2025	0.6	0.8	-0.3	0	0.1

27.03.2025	0.6	1.1	-0.7	0	0.1
28.03.2025	0.6	0.9	-0.4	0	0.1
01.04.2025	0.6	4.2	-3.6	0	0.1
02.04.2025	0.6	0.7	-0.2	0	0.1
03.04.2025	0.7	1.4	-0.8	0	0.1
04.04.2025	2.3	4.7	-2.7	0	0.3
08.04.2025	0.8	1.7	-1	0	0.1
09.04.2025	0.8	1.8	-1.1	0	0.1

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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