

Historical cost data

ISIN: DE000UG2P6H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	1.9	21.6	-19.8	0	0.2
05.02.2025	1.5	12.1	-10.8	0	0.2
04.04.2025	0.6	8.2	-7.7	0	0.1
06.02.2025	1.3	11.6	-10.4	0	0.2
07.02.2025	1	9.1	-8.2	0	0.1
11.02.2025	1	8.9	-8.1	0	0.1
12.02.2025	0.7	7	-6.4	0	0.1
13.02.2025	0.7	6.7	-6.1	0	0.1
14.02.2025	0.8	7.1	-6.5	0	0.1
18.02.2025	0.8	7.8	-7.1	0	0.1
19.02.2025	0.7	6.9	-6.2	0	0.1
20.02.2025	0.8	7.7	-7	0	0.1
21.02.2025	0.9	8.2	-7.5	0	0.1
25.02.2025	0.6	7.9	-7.4	0	0.1
26.02.2025	0.5	6.9	-6.4	0	0.1
27.02.2025	0.5	6.4	-6	0	0.1
28.02.2025	0.5	6.3	-5.9	0	0.1
04.03.2025	0.5	5.9	-5.5	0	0.1
05.03.2025	0.6	7.5	-7	0	0.1
06.03.2025	0.4	6	-5.6	0	0.1
07.03.2025	0.4	5.8	-5.4	0	0.1
11.03.2025	0.5	6.7	-6.3	0	0.1
12.03.2025	0.6	7.8	-7.3	0	0.1
13.03.2025	0.5	6.7	-6.3	0	0.1
14.03.2025	0.6	7.1	-6.7	0	0.1
18.03.2025	0.4	5.8	-5.5	0	0.1
19.03.2025	0.4	5.3	-5	0	0.1
20.03.2025	0.4	4.8	-4.5	0	0.1
21.03.2025	0.4	5.1	-4.8	0	0.1
25.03.2025	0.4	5.2	-4.9	0	0.1
26.03.2025	0.4	4.9	-4.6	0	0.1

27.03.2025	0.4	5	-4.7	0	0.1
28.03.2025	0.4	4.8	-4.5	0	0.1
01.04.2025	0.5	6.2	-5.8	0	0.1
02.04.2025	0.4	5.4	-5.1	0	0.1
03.04.2025	0.5	6.1	-5.7	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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