

Historical cost data

ISIN: DE000UG2P6L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	1.1	9.6	-8.6	0	0
05.02.2025	0.6	5.7	-5.2	0	0
14.02.2025	0.9	9.6	-8.7	0	0
05.03.2025	0.6	9.3	-8.7	0	0
07.03.2025	1.1	15.3	-14.2	0	0.1
24.04.2025	0.5	7.3	-6.9	0	0
30.04.2025	32.2	114	-82.2	0	0.3
06.02.2025	0.6	5.8	-5.2	0	0
07.02.2025	0.7	7.1	-6.4	0	0
11.02.2025	0.7	7.2	-6.5	0	0
12.02.2025	1	10.5	-9.5	0	0
13.02.2025	1	10.8	-9.9	0	0
18.02.2025	0.8	8.7	-7.8	0	0
19.02.2025	1	10.5	-9.6	0	0
20.02.2025	0.9	8.9	-8	0	0
21.02.2025	0.8	8.2	-7.4	0	0
25.02.2025	0.5	8	-7.5	0	0
26.02.2025	0.7	10.2	-9.6	0	0
27.02.2025	0.7	11.4	-10.7	0	0
28.02.2025	0.7	11.5	-10.8	0	0
04.03.2025	1	14.2	-13.3	0	0.1
06.03.2025	1.1	14.6	-13.6	0	0.1
11.03.2025	0.8	11.8	-11.1	0	0.1
12.03.2025	0.6	8.9	-8.3	0	0
13.03.2025	0.7	10.8	-10.1	0	0
14.03.2025	0.7	10	-9.3	0	0
18.03.2025	1.2	16.3	-15.1	0	0.1
19.03.2025	2	25.3	-23.4	0	0.1
20.03.2025	3.2	36.6	-33.6	0	0.1
21.03.2025	2.1	26	-24.1	0	0.1
25.03.2025	2.3	28.5	-26.3	0	0.1

26.03.2025	3.3	37.5	-34.3	0	0.1
27.03.2025	2.5	30.2	-27.9	0	0.1
28.03.2025	2.3	29.2	-27	0	0.1
01.04.2025	1	13.4	-12.5	0	0.1
02.04.2025	1.3	18.3	-17.1	0	0.1
03.04.2025	1.1	14.3	-13.3	0	0.1
04.04.2025	0.6	8.5	-8	0	0
08.04.2025	0.3	3.5	-3.3	0	0
09.04.2025	0.3	3.9	-3.6	0	0
10.04.2025	0.2	3.3	-3.1	0	0
11.04.2025	0.3	4	-3.7	0	0
15.04.2025	0.3	5.1	-4.7	0	0
16.04.2025	0.4	6.2	-5.8	0	0
17.04.2025	0.4	5.8	-5.5	0	0
23.04.2025	0.4	6.1	-5.7	0	0
25.04.2025	0.6	8.7	-8.2	0	0
29.04.2025	1.3	18.1	-16.9	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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