

# Historical cost data

**ISIN: DE000UG2P6W1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	11.8	20.3	-8.6	0	0.2
05.02.2025	0.9	5.6	-4.9	0	0.1
18.02.2025	0.6	3.7	-3.2	0	0.1
19.02.2025	0.6	3.8	-3.3	0	0.1
20.02.2025	0.4	2.7	-2.4	0	0.1
26.02.2025	0.3	2.5	-2.2	0	0.1
20.03.2025	0.5	3.7	-3.3	0	0.1
25.03.2025	0.7	4.8	-4.2	0	0.1
03.04.2025	3.3	18.9	-15.9	0	0.4
02.04.2025	2.7	14.3	-11.9	0	0.3
06.02.2025	1.1	7.1	-6.1	0	0.2
07.02.2025	0.9	6	-5.3	0	0.1
11.02.2025	0.9	5.9	-5.1	0	0.1
12.02.2025	0.8	5.2	-4.6	0	0.1
13.02.2025	0.7	4.9	-4.3	0	0.1
14.02.2025	0.6	4.2	-3.7	0	0.1
21.02.2025	0.3	2.4	-2.1	0	0
25.02.2025	0.3	2.3	-2	0	0
27.02.2025	0.4	2.6	-2.2	0	0.1
28.02.2025	0.5	3	-2.6	0	0.1
04.03.2025	0.5	3.4	-3	0	0.1
05.03.2025	0.8	5.3	-4.6	0	0.1
06.03.2025	0.6	3.8	-3.3	0	0.1
07.03.2025	0.5	3.3	-2.9	0	0.1
11.03.2025	0.6	4.1	-3.6	0	0.1
12.03.2025	0.7	4.7	-4.1	0	0.1
13.03.2025	0.6	4.5	-4	0	0.1
14.03.2025	0.8	5.2	-4.5	0	0.1
18.03.2025	0.6	4.6	-4	0	0.1
19.03.2025	0.5	3.4	-2.9	0	0.1
21.03.2025	0.6	4.7	-4.1	0	0.1

26.03.2025	0.7	5	-4.4	0	0.1
27.03.2025	0.9	5.2	-4.4	0	0.1
28.03.2025	1.1	5.9	-4.9	0	0.1
01.04.2025	2.8	13.9	-11.5	0	0.4

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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