

Historical cost data

ISIN: DE000UG2P847

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	10.7	5.5	5	0	0.1
05.02.2025	1	4.3	-3.4	0	0.1
06.02.2025	1	4.7	-3.8	0	0.1
26.03.2025	0.9	4.5	-3.7	0	0.1
04.04.2025	1.8	9.8	-8.2	0	0.2
07.02.2025	1	4.1	-3.2	0	0.1
11.02.2025	0.9	3	-2.2	0	0.1
12.02.2025	1	4	-3.1	0	0.1
13.02.2025	1	3.7	-2.8	0	0.1
14.02.2025	0.8	3.2	-2.5	0	0.1
18.02.2025	6.4	9.9	-3.6	0	0.1
19.02.2025	0.9	3.6	-2.8	0	0.1
20.02.2025	0.9	3.4	-2.7	0	0.1
21.02.2025	1	3.3	-2.5	0	0.1
25.02.2025	0.9	4.9	-4.2	0	0.1
26.02.2025	1	5.9	-5	0	0.1
27.02.2025	0.8	4.3	-3.6	0	0.1
28.02.2025	0.9	5.5	-4.7	0	0.1
04.03.2025	0.9	5.1	-4.3	0	0.1
05.03.2025	1.1	6	-5	0	0.1
06.03.2025	1	5.7	-4.9	0	0.1
07.03.2025	1.1	5	-4.1	0	0.1
11.03.2025	3.7	20.6	-17.3	0	0.5
12.03.2025	2.2	11	-9.1	0	0.3
13.03.2025	1.6	8.3	-6.9	0	0.2
14.03.2025	1.9	10.1	-8.4	0	0.3
18.03.2025	1.2	6.3	-5.3	0	0.2
19.03.2025	1.5	7.3	-6.1	0	0.2
20.03.2025	1.1	5.6	-4.6	0	0.1
21.03.2025	1.2	6.6	-5.6	0	0.2
25.03.2025	1.1	5.5	-4.5	0	0.1

27.03.2025	1	5.4	-4.6	0	0.1
28.03.2025	1	5.3	-4.5	0	0.1
01.04.2025	1.8	10.3	-8.7	0	0.2
02.04.2025	1.5	8.3	-7	0	0.2
03.04.2025	1.3	6.9	-5.9	0	0.2

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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