

Historical cost data

ISIN: DE000UG2PD97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	2.6	22.3	-20.5	0	0.8
05.02.2025	1.2	13.3	-12.5	0	0.4
07.02.2025	1.1	12	-11.3	0	0.4
20.02.2025	0.9	9.3	-8.8	0	0.3
25.02.2025	1.1	12.3	-11.5	0	0.4
26.02.2025	2	20.7	-19.3	0	0.6
07.03.2025	0.9	9.1	-8.6	0	0.3
20.03.2025	0.7	7.4	-6.9	0	0.2
25.03.2025	0.8	8.9	-8.4	0	0.3
26.03.2025	0.6	6.9	-6.5	0	0.2
03.04.2025	0.6	5.7	-5.3	0	0.2
04.04.2025	1.2	11.6	-10.8	0	0.4
02.04.2025	0.6	6	-5.6	0	0.2
06.02.2025	0.9	10	-9.5	0	0.3
11.02.2025	1	10.5	-9.8	0	0.4
12.02.2025	1.2	12.7	-11.9	0	0.4
13.02.2025	1	11.8	-11.2	0	0.4
14.02.2025	1	11.7	-11	0	0.4
18.02.2025	1	10.8	-10.1	0	0.4
19.02.2025	0.8	9.1	-8.5	0	0.3
21.02.2025	0.7	7.9	-7.4	0	0.3
27.02.2025	1.5	16.1	-15.1	0	0.5
28.02.2025	2.2	22.1	-20.6	0	0.7
04.03.2025	1.6	16.3	-15.2	0	0.5
05.03.2025	2	17.9	-16.6	0	0.6
06.03.2025	1	10.5	-9.8	0	0.4
11.03.2025	1.2	12.5	-11.8	0	0.4
12.03.2025	0.9	9.2	-8.6	0	0.3
13.03.2025	0.7	7.7	-7.2	0	0.3
14.03.2025	0.6	4.9	-4.6	0	0.2
18.03.2025	1	6.8	-6	0	0.2

19.03.2025	0.6	5.4	-5	0	0.2
21.03.2025	0.7	7.5	-7.1	0	0.2
27.03.2025	0.6	6.7	-6.3	0	0.2
28.03.2025	0.5	5.2	-4.8	0	0.2
01.04.2025	0.6	3.1	-2.7	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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