

Historical cost data

ISIN: DE000UG2V4L1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	2.2	18	-15.9	0	0.1
11.02.2025	2	28.6	-26.7	0	0.2
12.02.2025	2.1	29.8	-27.8	0	0.2
09.04.2025	1.6	22.4	-20.9	0	0.1
16.04.2025	1.3	19.2	-17.9	0	0.1
23.04.2025	1.1	16.1	-15.1	0	0.1
29.05.2025	1	15.5	-14.5	0	0.1
13.02.2025	2.1	29.6	-27.7	0	0.2
14.02.2025	1.7	22.8	-21.2	0	0.1
18.02.2025	1.6	22.5	-21	0	0.1
19.02.2025	1.5	21.1	-19.7	0	0.1
20.02.2025	1.5	20.6	-19.3	0	0.1
21.02.2025	1.5	21.3	-19.8	0	0.1
25.02.2025	1.1	16.2	-15.2	0	0.1
26.02.2025	1.1	16.2	-15.2	0	0.1
27.02.2025	0.9	13.6	-12.8	0	0.1
28.02.2025	1	15.6	-14.7	0	0.1
04.03.2025	0.9	14.7	-13.8	0	0.1
05.03.2025	0.9	13.6	-12.8	0	0.1
06.03.2025	0.8	10.7	-9.9	0	0.1
07.03.2025	0.7	9.7	-9.1	0	0
11.03.2025	0.7	9.6	-8.9	0	0.1
12.03.2025	0.7	11	-10.4	0	0.1
13.03.2025	0.8	11.3	-10.5	0	0.1
14.03.2025	0.9	14.3	-13.4	0	0.1
18.03.2025	0.9	13.3	-12.6	0	0.1
19.03.2025	0.8	12	-11.2	0	0.1
20.03.2025	0.9	13.5	-12.7	0	0.1
21.03.2025	0.9	12.6	-11.7	0	0.1
25.03.2025	1	15.2	-14.3	0	0.1
26.03.2025	1.1	16.1	-15.1	0	0.1

27.03.2025	1.1	16.9	-15.9	0	0.1
28.03.2025	1.3	18.7	-17.5	0	0.1
01.04.2025	1.5	21.5	-20.1	0	0.1
02.04.2025	1.4	20.6	-19.3	0	0.1
03.04.2025	1.1	16.7	-15.7	0	0.1
04.04.2025	1.2	17.2	-16.2	0	0.1
08.04.2025	1.9	25.2	-23.5	0	0.1
10.04.2025	2.4	30.1	-27.8	0	0.2
11.04.2025	1.3	19.2	-18	0	0.1
15.04.2025	1.1	16.8	-15.8	0	0.1
17.04.2025	1.1	16.5	-15.5	0	0.1
24.04.2025	1	14.3	-13.4	0	0.1
25.04.2025	1	14.5	-13.6	0	0.1
29.04.2025	1.1	16	-15.1	0	0.1
30.04.2025	1	15.5	-14.5	0	0.1
06.05.2025	0.9	12.4	-11.6	0	0.1
07.05.2025	0.8	12	-11.2	0	0.1
08.05.2025	0.9	12.1	-11.3	0	0.1
09.05.2025	0.8	11.2	-10.5	0	0.1
13.05.2025	0.8	11.9	-11.1	0	0.1
14.05.2025	0.9	13.2	-12.4	0	0.1
15.05.2025	0.9	14.4	-13.5	0	0.1
16.05.2025	0.9	14	-13.1	0	0.1
20.05.2025	0.9	14	-13.2	0	0.1
21.05.2025	0.9	13.9	-13	0	0.1
22.05.2025	1	15.6	-14.7	0	0.1
23.05.2025	1.1	16.4	-15.4	0	0.1
27.05.2025	1.1	16	-15.1	0	0.1
28.05.2025	1	15.4	-14.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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