

Historical cost data

ISIN: DE000UG15RY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	10.8	5.7	5.1	0	0
01.04.2025	0.6	1.6	-1.1	0	0
30.04.2025	0.8	1.7	-0.9	0	0
02.04.2025	0.7	0.6	0.1	0	0
03.04.2025	0.8	3.7	-2.9	0	0
04.04.2025	0.5	0.6	0	0	0
08.04.2025	0.4	0.2	0.2	0	0
09.04.2025	0.5	0.7	-0.2	0	0
10.04.2025	0.4	0.8	-0.3	0	0
11.04.2025	0.8	0.5	0.3	0	0
15.04.2025	1	2.2	-1.2	0	0
16.04.2025	0.9	1.8	-0.8	0	0
17.04.2025	0.6	1	-0.5	0	0
23.04.2025	0.5	0.6	-0.1	0	0
24.04.2025	0.6	0.7	-0.2	0	0
25.04.2025	0.6	1.1	-0.5	0	0
29.04.2025	0.7	1.5	-0.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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