

Historical cost data

ISIN: DE000UG1B0V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	10.9	5.5	5	0	0.4
11.04.2025	0.9	8.8	-8.4	0	0.5
23.05.2025	0.1	0.7	-0.6	0	0
15.04.2025	0.3	1.6	-1.4	0	0.1
16.04.2025	0.3	1.4	-1.3	0	0.1
17.04.2025	0.3	1.7	-1.5	0	0.1
23.04.2025	0.2	1.3	-1.2	0	0.1
24.04.2025	0.2	1.1	-1	0	0.1
25.04.2025	0.2	1.1	-1	0	0.1
29.04.2025	0.1	1.2	-1.1	0	0.1
30.04.2025	0.1	1.2	-1.2	0	0
06.05.2025	0.1	0.9	-0.8	0	0
07.05.2025	0.1	0.9	-0.8	0	0
08.05.2025	0.1	0.7	-0.7	0	0
09.05.2025	0.1	1	-0.9	0	0
13.05.2025	0.1	0.7	-0.7	0	0
14.05.2025	0.1	0.8	-0.7	0	0
15.05.2025	0.1	0.8	-0.7	0	0
16.05.2025	0.1	1.1	-1.1	0	0
20.05.2025	0.1	0.7	-0.6	0	0
21.05.2025	0.1	0.8	-0.7	0	0
22.05.2025	0.1	0.7	-0.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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