

Historical cost data

ISIN: DE000UG1B120

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	2.2	3	-1.3	0	0.5
11.04.2025	1	6.5	-6.1	0	0.6
17.04.2025	0.3	0.9	-0.8	0	0.1
13.05.2025	0.1	0	0	0	0.1
23.05.2025	0.1	0.3	-0.2	0	0
15.04.2025	0.3	1.1	-0.9	0	0.1
16.04.2025	0.3	0.9	-0.8	0	0.1
23.04.2025	0.3	1.3	-1.1	0	0.1
24.04.2025	0.2	0.2	-0.1	0	0.1
25.04.2025	0.2	0.4	-0.3	0	0.1
29.04.2025	0.1	0.2	-0.2	0	0.1
30.04.2025	0.1	0.3	-0.3	0	0.1
06.05.2025	0.1	0.1	0	0	0
07.05.2025	0.1	0	0	0	0.1
08.05.2025	0.1	0.5	-0.5	0	0.1
09.05.2025	0.1	0.4	-0.3	0	0.1
14.05.2025	0.1	0.1	-0.1	0	0
15.05.2025	0.1	0.2	-0.1	0	0
16.05.2025	0.1	0.6	-0.5	0	0
20.05.2025	0.1	0.1	0	0	0
21.05.2025	0.1	0.3	-0.2	0	0
22.05.2025	0.1	0.2	-0.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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