

Historical cost data

ISIN: DE000UG1B3E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2.5	2.6	-1	0	0.8
17.04.2025	1.9	3.6	-2.5	0	0.9
23.04.2025	0.4	2.2	-2	0	0.2
24.04.2025	0.2	0.4	-0.3	0	0.1
25.04.2025	0.2	0.7	-0.6	0	0.1
29.04.2025	0.2	0.3	-0.2	0	0.1
30.04.2025	0.1	0.4	-0.4	0	0.1
06.05.2025	0.1	0.1	0	0	0
07.05.2025	0.2	0.2	-0.1	0	0.1
08.05.2025	0.2	0.7	-0.6	0	0.1
09.05.2025	0.1	0.4	-0.3	0	0.1
13.05.2025	0.1	0	0	0	0.1
14.05.2025	0.1	0.2	-0.1	0	0
15.05.2025	0.1	0.3	-0.2	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
23.05.2025	0.1	0.4	-0.3	0	0
27.05.2025	0.5	0.7	-0.3	0	0
28.05.2025	0.1	0.7	-0.6	0	0
29.05.2025	0.1	0.5	-0.4	0	0
30.05.2025	0.1	0.5	-0.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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