

Historical cost data

ISIN: DE000UG45BC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.3	5.6	5	0	0.7
11.04.2025	1.7	3.6	-2.7	0	0.9
16.05.2025	0.2	0.2	-0.1	0	0.1
15.04.2025	0.5	0.8	-0.5	0	0.2
16.04.2025	0.5	1.4	-1	0	0.2
17.04.2025	0.8	2.2	-1.8	0	0.3
23.04.2025	1.7	7.8	-6.8	0	0.6
24.04.2025	1.2	2.2	-1.4	0	0.3
25.04.2025	0.6	1.9	-1.5	0	0.3
29.04.2025	0.5	1.2	-0.9	0	0.2
30.04.2025	0.5	1.1	-0.9	0	0.2
06.05.2025	0.2	0.4	-0.3	0	0.1
07.05.2025	0.2	0.2	-0.1	0	0.1
08.05.2025	0.3	0.3	-0.2	0	0.1
09.05.2025	0.2	0.5	-0.4	0	0.1
13.05.2025	0.2	0.4	-0.2	0	0.1
14.05.2025	0.2	0.3	-0.2	0	0.1
15.05.2025	0.2	0.3	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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