

Historical cost data

ISIN: DE000UG45DM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.5	5.7	5.1	0	0.8
15.04.2025	0.5	1.1	-0.8	0	0.2
16.04.2025	0.6	1.3	-1	0	0.2
17.04.2025	1.2	2.6	-1.7	0	0.3
23.04.2025	1.8	9.2	-8	0	0.7
24.04.2025	1.2	2.3	-1.4	0	0.3
25.04.2025	0.7	1.8	-1.5	0	0.3
29.04.2025	0.5	1.1	-0.8	0	0.2
30.04.2025	0.5	1.1	-0.8	0	0.2
06.05.2025	0.2	0.4	-0.2	0	0.1
07.05.2025	0.2	0.3	-0.2	0	0.1
08.05.2025	0.3	0.5	-0.3	0	0.1
09.05.2025	0.2	0.5	-0.4	0	0.1
13.05.2025	0.2	0.4	-0.3	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
16.05.2025	0.2	0.2	-0.1	0	0.1
20.05.2025	0.2	0.2	-0.1	0	0.1
21.05.2025	0.2	0.4	-0.3	0	0.1
22.05.2025	0.2	0.2	-0.1	0	0.1
23.05.2025	0.2	0.1	0.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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