

Historical cost data

ISIN: DE000UG4G560

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	9.4	4.8	4.3	0	0.3
16.04.2025	3.4	5.3	-2.2	0	0.3
30.05.2025	1.1	0.6	0.3	0	0.1
17.04.2025	9.6	13.2	-4.1	0	0.5
23.04.2025	9.5	12	-2.9	0	0.5
24.04.2025	4.9	4.3	0.4	0	0.3
25.04.2025	2.3	4.3	-2.2	0	0.2
29.04.2025	2	3	-1.2	0	0.2
30.04.2025	1.8	1.7	-0.1	0	0.2
06.05.2025	1.3	0.7	0.5	0	0.1
07.05.2025	1.3	1.3	-0.2	0	0.1
08.05.2025	1.4	1.7	-0.5	0	0.1
09.05.2025	1.2	1.2	-0.2	0	0.1
13.05.2025	0.9	0.6	0.2	0	0.1
14.05.2025	1	0.8	0	0	0.1
15.05.2025	0.9	0.4	0.4	0	0.1
16.05.2025	1	0.7	0.1	0	0.1
20.05.2025	1	0.9	-0.1	0	0.1
21.05.2025	0.9	1.2	-0.4	0	0.1
22.05.2025	0.9	1.1	-0.3	0	0.1
23.05.2025	1	0.8	0.1	0	0.1
27.05.2025	2.1	2.1	-0.1	0	0.1
28.05.2025	1	0.6	0.3	0	0.1
29.05.2025	1	1.1	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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