

Historical cost data

ISIN: DE000UG515C2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.2	0.4	-0.2	0	0
14.04.2025	1.2	7.3	-6.3	0	0.1
17.04.2025	0.6	4	-3.6	0	0.2
23.04.2025	0.5	3.8	-3.4	0	0.2
24.04.2025	0.6	3.7	-3.3	0	0.2
16.05.2025	0.5	2.9	-2.5	0	0.2
16.04.2025	0.6	4	-3.6	0	0.2
25.04.2025	0.5	3.6	-3.2	0	0.2
29.04.2025	0.6	3.5	-3.1	0	0.2
30.04.2025	0.6	3.4	-2.9	0	0.2
06.05.2025	0.6	3.4	-3	0	0.2
07.05.2025	0.5	3.3	-2.9	0	0.1
08.05.2025	0.5	3.3	-2.9	0	0.2
09.05.2025	0.5	3.4	-3	0	0.1
13.05.2025	0.5	2.6	-2.2	0	0.1
14.05.2025	0.5	2.8	-2.5	0	0.1
15.05.2025	0.6	2.9	-2.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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