

Historical cost data

ISIN: DE000UG51GN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.4	-0.3	0	0
14.04.2025	1.2	10.4	-9.2	0	0.1
16.04.2025	1.3	7.9	-6.8	0	0.2
17.04.2025	1.3	6.3	-5.2	0	0.3
30.04.2025	1.2	4.4	-3.4	0	0.2
06.05.2025	1.2	4.4	-3.4	0	0.2
07.05.2025	1.3	4.7	-3.6	0	0.3
09.05.2025	1.3	4.7	-3.7	0	0.3
14.05.2025	1.3	4.7	-3.7	0	0.2
15.05.2025	1.3	4.6	-3.6	0	0.3
16.05.2025	1.3	5.1	-4.1	0	0.2
23.04.2025	1.3	6.3	-5.3	0	0.3
24.04.2025	1.2	5.1	-4.1	0	0.2
25.04.2025	1.3	5.7	-4.6	0	0.2
29.04.2025	1.3	6	-4.9	0	0.3
08.05.2025	1.3	4.9	-3.8	0	0.2
13.05.2025	1.3	4.8	-3.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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