

Historical cost data

ISIN: DE000UG51GX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.3	-0.3	0	0
14.04.2025	1.2	11.9	-10.7	0	0.1
16.04.2025	0.8	5.2	-4.6	0	0.2
17.04.2025	0.8	4.6	-3.9	0	0.2
23.04.2025	0.7	5.2	-4.7	0	0.2
24.04.2025	0.7	4	-3.4	0	0.2
25.04.2025	0.8	4.6	-4	0	0.2
29.04.2025	0.8	4.3	-3.7	0	0.2
30.04.2025	0.8	3.9	-3.4	0	0.2
06.05.2025	0.8	3.9	-3.3	0	0.2
07.05.2025	0.7	3.8	-3.2	0	0.2
08.05.2025	0.7	4.1	-3.6	0	0.2
09.05.2025	0.7	3.9	-3.4	0	0.2
13.05.2025	0.7	3.3	-2.8	0	0.2
14.05.2025	0.7	2.8	-2.2	0	0.2
15.05.2025	0.8	2.9	-2.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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