

Historical cost data

ISIN: DE000UG51K38

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	1.6	26.4	-25	0	0.2
23.05.2025	3.7	21	-17.6	0	0.3
16.04.2025	3.6	19.4	-16	0	0.3
17.04.2025	3.7	18.9	-15.6	0	0.3
23.04.2025	3.6	18.1	-14.8	0	0.3
24.04.2025	3.7	20	-16.6	0	0.4
25.04.2025	3.7	19.6	-16.3	0	0.3
29.04.2025	3.7	19.6	-16.2	0	0.3
30.04.2025	3.7	18.7	-15.3	0	0.3
06.05.2025	3.8	20.3	-16.9	0	0.4
07.05.2025	3.6	19.6	-16.2	0	0.3
08.05.2025	3.8	21.1	-17.6	0	0.3
09.05.2025	3.7	20.5	-17.1	0	0.3
13.05.2025	3.6	17.9	-14.6	0	0.3
14.05.2025	3.5	15.1	-11.9	0	0.3
15.05.2025	4	21.5	-18	0	0.5
16.05.2025	3.8	21.6	-18.1	0	0.3
20.05.2025	3.8	20.9	-17.5	0	0.3
21.05.2025	3.7	20.7	-17.4	0	0.3
22.05.2025	3.8	22.1	-18.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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