

Historical cost data

ISIN: DE000UG51KT2

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	1.1	0.5	0.5	0	0.1
16.04.2025	1.4	10.1	-8.9	0	0.2
17.04.2025	1.5	11.8	-10.6	0	0.3
24.04.2025	1.5	12.1	-10.9	0	0.2
25.04.2025	1.4	9.8	-8.6	0	0.2
14.05.2025	1.4	12.8	-11.6	0	0.2
15.05.2025	1.4	12.3	-11.1	0	0.2
16.05.2025	1.4	12	-10.9	0	0.3
23.04.2025	1.5	11.8	-10.6	0	0.3
29.04.2025	1.5	11.3	-10.1	0	0.3
30.04.2025	1.5	11.7	-10.5	0	0.2
06.05.2025	1.4	10	-8.9	0	0.2
07.05.2025	1.6	12.5	-11.2	0	0.4
08.05.2025	1.4	13	-11.8	0	0.2
09.05.2025	1.4	11.7	-10.5	0	0.2
13.05.2025	1.4	11.8	-10.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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