

Historical cost data

ISIN: DE000UG51LM5

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	1.4	15.1	-13.9	0	0.1
16.04.2025	0.7	4.8	-4.5	0	0.3
17.04.2025	0.7	4	-3.6	0	0.3
23.04.2025	0.7	3.5	-3.2	0	0.3
24.04.2025	0.6	2.6	-2.2	0	0.3
25.04.2025	0.7	3.8	-3.5	0	0.3
29.04.2025	0.6	2.9	-2.6	0	0.3
30.04.2025	0.6	3.4	-3.1	0	0.3
06.05.2025	0.6	3	-2.7	0	0.3
07.05.2025	0.7	3.4	-3.1	0	0.3
08.05.2025	0.6	3.5	-3.2	0	0.3
09.05.2025	0.7	3	-2.7	0	0.3
13.05.2025	0.6	4	-3.7	0	0.3
14.05.2025	0.6	2.9	-2.6	0	0.3
15.05.2025	0.7	4.2	-3.9	0	0.3
16.05.2025	0.6	3.6	-3.3	0	0.3
20.05.2025	0.6	2.6	-2.3	0	0.3
21.05.2025	0.7	2.8	-2.4	0	0.3
22.05.2025	0.6	2.8	-2.4	0	0.3
23.05.2025	0.6	2.3	-2	0	0.3
27.05.2025	0.6	3.7	-3.4	0	0.3
28.05.2025	0.6	3.1	-2.8	0	0.3
29.05.2025	0.7	3.5	-3.2	0	0.3
30.05.2025	0.7	3.6	-3.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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