

Historical cost data

ISIN: DE000UG526U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	10.2	0.5	0	0.2
29.04.2025	2.2	5.5	-3.6	0	0.3
09.05.2025	1.1	2.2	-1.2	0	0.1
30.04.2025	2.5	6.6	-4.4	0	0.3
06.05.2025	1.7	4.2	-2.7	0	0.2
07.05.2025	1.8	3.1	-1.5	0	0.2
08.05.2025	1.5	3.3	-2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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