

Historical cost data

ISIN: DE000UG52UG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	5.9	16.3	-10.8	0	0.4
14.04.2025	1.4	0.5	0.5	0	0.4
15.04.2025	1.4	4	-2.9	0	0.2
16.04.2025	1.1	2	-1.1	0	0.2
17.04.2025	1.1	2.4	-1.5	0	0.2
23.04.2025	1.1	2.1	-1.2	0	0.2
24.04.2025	0.8	1.6	-0.9	0	0.1
25.04.2025	0.8	1.3	-0.6	0	0.1
29.04.2025	0.7	1.1	-0.5	0	0.1
30.04.2025	0.8	1.4	-0.7	0	0.1
06.05.2025	0.8	1.6	-0.9	0	0.1
07.05.2025	0.7	1.6	-1	0	0.1
08.05.2025	0.7	1	-0.4	0	0.1
09.05.2025	0.6	1.1	-0.5	0	0.1
13.05.2025	0.6	0.7	-0.2	0	0.1
14.05.2025	0.5	0.7	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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