

Historical cost data

ISIN: DE000UG52XY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	14.6	25.7	-11.7	0	0.6
14.04.2025	1.6	0.5	0.5	0	0.6
09.05.2025	1.6	1.2	0.3	0	0.1
30.05.2025	0.5	1.1	-0.7	0	0.1
15.04.2025	4.4	9.7	-5.6	0	0.3
16.04.2025	2.9	5.5	-2.8	0	0.2
17.04.2025	3.2	7.5	-4.5	0	0.2
23.04.2025	3.2	6.1	-3.2	0	0.2
24.04.2025	3.2	7.2	-4.2	0	0.2
25.04.2025	2.7	6.1	-3.6	0	0.2
29.04.2025	2.9	6.1	-3.4	0	0.2
30.04.2025	2.7	5.8	-3.3	0	0.2
06.05.2025	1.7	2.5	-1	0	0.1
07.05.2025	1.7	2.7	-1.1	0	0.1
08.05.2025	1.7	3.1	-1.4	0	0.1
13.05.2025	1.6	2.6	-1.1	0	0.1
14.05.2025	0.9	2.4	-1.7	0	0.1
15.05.2025	0.8	2.4	-1.7	0	0.1
16.05.2025	0.7	2.1	-1.5	0	0.1
20.05.2025	0.5	1.1	-0.6	0	0.1
21.05.2025	0.5	0.8	-0.3	0	0.1
22.05.2025	0.5	0.7	-0.2	0	0.1
23.05.2025	0.5	0.7	-0.2	0	0.1
27.05.2025	0.5	1	-0.6	0	0.1
28.05.2025	0.5	0.8	-0.4	0	0.1
29.05.2025	0.5	1	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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