

Historical cost data

ISIN: DE000UG52YY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.3	5.8	4.2	0	0.2
14.04.2025	1.3	11.8	-10.6	0	0.2
15.04.2025	1.2	2.7	-1.6	0	0.1
16.04.2025	0.9	1.9	-1.1	0	0.1
17.04.2025	0.9	1.5	-0.6	0	0.1
23.04.2025	0.9	1.5	-0.7	0	0.1
24.04.2025	0.8	1.3	-0.6	0	0.1
25.04.2025	0.8	1	-0.3	0	0.1
29.04.2025	0.7	0.9	-0.3	0	0.1
30.04.2025	0.6	0.9	-0.3	0	0.1
06.05.2025	0.5	0.6	-0.1	0	0.1
07.05.2025	0.6	0.6	0	0	0.1
08.05.2025	0.8	1.2	-0.5	0	0.1
09.05.2025	0.7	1.1	-0.4	0	0.1
13.05.2025	0.8	1.3	-0.6	0	0.1
14.05.2025	0.4	0.9	-0.6	0	0.1
15.05.2025	0.4	1.1	-0.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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