

Historical cost data

ISIN: DE000UG536E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.9	6.7	-4.1	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
15.04.2025	0.7	3.5	-2.9	0	0.1
16.04.2025	0.5	2.1	-1.7	0	0.1
17.04.2025	0.6	2.7	-2.2	0	0.1
23.04.2025	0.7	3.3	-2.8	0	0.1
24.04.2025	0.8	3.9	-3.3	0	0.1
25.04.2025	0.7	3.3	-2.8	0	0.1
29.04.2025	0.7	3.8	-3.2	0	0.1
30.04.2025	0.6	2.9	-2.3	0	0.1
06.05.2025	0.4	1.4	-1.1	0	0.1
07.05.2025	0.4	1.6	-1.2	0	0.1
08.05.2025	0.4	1.6	-1.2	0	0.1
09.05.2025	0.4	1.1	-0.8	0	0.1
13.05.2025	0.6	2.1	-1.6	0	0.1
14.05.2025	0.6	2.7	-2.2	0	0.1
15.05.2025	0.6	2.6	-2.1	0	0.1
16.05.2025	0.5	1.7	-1.3	0	0.1
20.05.2025	0.3	1.2	-0.9	0	0.1
21.05.2025	0.3	1	-0.7	0	0.1
22.05.2025	0.3	0.9	-0.6	0	0.1
23.05.2025	0.3	0.9	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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