

Historical cost data

ISIN: DE000UG537W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	3.1	9.1	-6.2	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
23.04.2025	1.8	1.9	-0.3	0	0.2
29.04.2025	2.7	4.8	-2.4	0	0.2
30.04.2025	2.2	3.1	-1	0	0.2
06.05.2025	1.9	1.9	-0.2	0	0.2
07.05.2025	1.7	2.3	-0.7	0	0.1
08.05.2025	1.8	2.3	-0.7	0	0.2
09.05.2025	2	2.6	-0.7	0	0.2
13.05.2025	2.8	4.2	-1.6	0	0.2
20.05.2025	1	2.2	-1.4	0	0.2
28.05.2025	0.7	0.9	-0.3	0	0.1
29.05.2025	0.7	1.7	-1	0	0.1
30.05.2025	0.8	1.5	-0.9	0	0.1
15.04.2025	2.6	4.6	-2.3	0	0.2
16.04.2025	2.5	3.9	-1.6	0	0.2
17.04.2025	2.2	3	-0.9	0	0.2
24.04.2025	2	2.3	-0.5	0	0.2
25.04.2025	2	2.5	-0.7	0	0.2
14.05.2025	1.6	3.3	-2	0	0.2
15.05.2025	1.5	2.8	-1.5	0	0.2
16.05.2025	1.2	2.1	-1.1	0	0.2
21.05.2025	0.7	1.2	-0.6	0	0.1
22.05.2025	0.7	1.3	-0.8	0	0.1
23.05.2025	0.7	1.4	-0.8	0	0.1
27.05.2025	0.7	1.2	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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