

Historical cost data

ISIN: DE000UG53860

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	3.7	9	-5.5	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
15.04.2025	0.6	2.6	-2.1	0	0.2
16.04.2025	0.6	1.8	-1.3	0	0.1
06.05.2025	0.4	1	-0.7	0	0.1
08.05.2025	0.6	2.1	-1.6	0	0.1
09.05.2025	0.6	1.5	-1	0	0.1
16.05.2025	0.4	1.2	-0.9	0	0.1
22.05.2025	0.5	1.9	-1.6	0	0.1
23.05.2025	0.6	2	-1.5	0	0.1
21.05.2025	0.5	1.4	-1	0	0.1
17.04.2025	0.6	2.5	-2	0	0.2
23.04.2025	0.7	1.9	-1.3	0	0.2
24.04.2025	0.5	1.5	-1.1	0	0.1
25.04.2025	0.5	1.3	-0.9	0	0.1
29.04.2025	0.4	1	-0.7	0	0.1
30.04.2025	0.4	1	-0.7	0	0.1
07.05.2025	0.5	1.6	-1.2	0	0.1
13.05.2025	0.4	1	-0.7	0	0.1
14.05.2025	0.4	1	-0.7	0	0.1
15.05.2025	0.4	1.6	-1.3	0	0.1
20.05.2025	0.4	1.2	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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