

Historical cost data

ISIN: DE000UG538C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	9.2	4.7	4.3	0	0.1
14.04.2025	1.1	0.5	0.5	0	0.1
16.05.2025	0.6	1	-0.4	0	0
15.04.2025	1.5	3.2	-1.8	0	0.1
16.04.2025	1.4	2.5	-1.2	0	0.1
17.04.2025	1.6	3.3	-1.8	0	0.1
23.04.2025	2.2	5.1	-3.1	0	0.1
24.04.2025	1.4	2.1	-0.8	0	0.1
25.04.2025	1.2	2.3	-1.2	0	0.1
29.04.2025	1	1.6	-0.7	0	0.1
30.04.2025	1.1	2	-1	0	0.1
06.05.2025	0.8	1.5	-0.8	0	0
07.05.2025	0.8	1	-0.3	0	0
08.05.2025	0.8	1.1	-0.3	0	0
09.05.2025	0.7	1	-0.4	0	0
13.05.2025	0.6	0.8	-0.2	0	0
14.05.2025	0.6	0.9	-0.4	0	0
15.05.2025	0.6	1	-0.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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