

Historical cost data

ISIN: DE000UG538E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12.6	10.7	1.6	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
15.04.2025	2.1	6.3	-4.3	0	0.1
24.04.2025	1.9	4.6	-2.8	0	0.1
08.05.2025	1	1.4	-0.5	0	0.1
09.05.2025	0.8	0.5	0.2	0	0
13.05.2025	0.7	0.9	-0.2	0	0
15.05.2025	0.6	1.2	-0.6	0	0
16.05.2025	0.7	1.2	-0.5	0	0
16.04.2025	1.9	5	-3.2	0	0.1
17.04.2025	2.3	4.7	-2.5	0	0.1
23.04.2025	3.6	11.4	-7.9	0	0.2
25.04.2025	1.6	3	-1.6	0	0.1
29.04.2025	1.2	2.1	-0.9	0	0.1
30.04.2025	1.4	2.6	-1.3	0	0.1
06.05.2025	1	1.8	-0.9	0	0.1
07.05.2025	0.9	1.3	-0.4	0	0.1
14.05.2025	0.7	1.1	-0.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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