

Historical cost data

ISIN: DE000UG538K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	4.8	12.9	-8.5	0	0.4
14.04.2025	1.4	0.5	0.5	0	0.4
21.05.2025	0.7	1.3	-0.6	0	0.1
15.04.2025	2.6	10.4	-8	0	0.2
16.04.2025	1.9	4.2	-2.4	0	0.2
17.04.2025	1.9	4.3	-2.5	0	0.2
23.04.2025	2	4.9	-3.1	0	0.2
24.04.2025	2	4.3	-2.5	0	0.2
25.04.2025	2	4.6	-2.8	0	0.2
29.04.2025	1.9	5.3	-3.5	0	0.2
30.04.2025	2	4.4	-2.6	0	0.2
06.05.2025	1.8	4	-2.4	0	0.1
07.05.2025	1.7	3.1	-1.5	0	0.1
08.05.2025	1.8	4.4	-2.7	0	0.1
09.05.2025	1.6	3.6	-2.1	0	0.1
13.05.2025	1.4	0.7	0.7	0	0.1
14.05.2025	0.6	0.8	-0.3	0	0.1
15.05.2025	0.7	1.2	-0.6	0	0.1
16.05.2025	0.7	0.8	-0.1	0	0.1
20.05.2025	0.7	1	-0.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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