

Historical cost data

ISIN: DE000UG539B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.9	5.6	5.1	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
16.05.2025	1.9	5.7	-4	0	0.1
15.04.2025	1.4	3.5	-2.2	0	0.1
16.04.2025	1.2	2.8	-1.7	0	0.1
17.04.2025	1.4	3.5	-2.2	0	0.1
23.04.2025	1.5	4.6	-3.2	0	0.1
24.04.2025	1.5	4.2	-2.7	0	0.1
25.04.2025	1.1	3.1	-2.1	0	0.1
29.04.2025	1.3	3.9	-2.7	0	0.1
30.04.2025	1.3	3.6	-2.4	0	0.1
06.05.2025	0.9	1.7	-0.8	0	0.1
07.05.2025	1.6	5	-3.5	0	0.1
08.05.2025	1.8	5.5	-3.8	0	0.1
09.05.2025	1.5	4.6	-3.2	0	0.1
13.05.2025	1.3	2.9	-1.7	0	0.1
14.05.2025	1.5	4.2	-2.9	0	0.1
15.05.2025	1.7	4.9	-3.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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