

Historical cost data

ISIN: DE000UG539X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.6	6	5.4	0	0.1
14.04.2025	1.3	10.4	-9.3	0	0.1
15.04.2025	2.4	3.6	-1.3	0	0.1
16.04.2025	2.1	1.8	0.2	0	0.1
17.04.2025	2.2	2.7	-0.6	0	0.1
25.04.2025	1.9	1.8	0	0	0.1
29.04.2025	1.8	1.9	-0.2	0	0.1
07.05.2025	2.3	3.4	-1.2	0	0.1
08.05.2025	2.7	3.9	-1.3	0	0.1
09.05.2025	2.7	4.4	-1.8	0	0.1
13.05.2025	2.6	4.8	-2.3	0	0.1
15.05.2025	2.6	4.5	-2	0	0.1
16.05.2025	1.9	4.2	-2.4	0	0.1
14.05.2025	2.4	2.7	-0.4	0	0.1
23.04.2025	2.1	4.3	-2.2	0	0.1
24.04.2025	2	3.2	-1.3	0	0.1
30.04.2025	1.8	2.3	-0.6	0	0.1
06.05.2025	2.3	4.2	-2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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