

Historical cost data

ISIN: DE000UG539Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.4	8.1	3.1	0	0.2
14.04.2025	1.5	20.3	-19	0	0.2
29.04.2025	2.2	2.4	-0.3	0	0.1
16.05.2025	2.4	5.3	-3	0	0.1
15.04.2025	3.2	4.7	-1.7	0	0.2
16.04.2025	2.6	4.7	-2.2	0	0.1
17.04.2025	2.7	3.4	-0.8	0	0.1
23.04.2025	2.6	5.3	-2.8	0	0.1
24.04.2025	2.5	4	-1.7	0	0.1
25.04.2025	2.4	2.3	0	0	0.1
30.04.2025	2.2	2.8	-0.7	0	0.1
06.05.2025	2.9	5.4	-2.6	0	0.1
07.05.2025	2.9	4.4	-1.6	0	0.1
08.05.2025	3.7	8.5	-5	0	0.2
09.05.2025	3.6	6	-2.6	0	0.2
13.05.2025	3.5	6.5	-3.1	0	0.2
14.05.2025	3.1	6.4	-3.4	0	0.1
15.05.2025	3.5	6.1	-2.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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