

Historical cost data

ISIN: DE000UG539Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	13.1	14.3	-1.5	0	0.3
14.04.2025	1.8	27.1	-25.6	0	0.3
16.05.2025	3	6.9	-4	0	0.1
15.04.2025	4.5	10.4	-6.1	0	0.2
16.04.2025	3.5	6.2	-2.8	0	0.2
17.04.2025	3.7	7.8	-4.3	0	0.2
23.04.2025	3.5	7.1	-3.7	0	0.2
24.04.2025	3.3	5.3	-2.2	0	0.2
25.04.2025	3.1	5.8	-2.8	0	0.2
29.04.2025	2.8	5.6	-2.9	0	0.1
30.04.2025	2.7	3.5	-1	0	0.1
06.05.2025	4	7.5	-3.7	0	0.2
07.05.2025	4	9.5	-5.7	0	0.2
08.05.2025	5.7	13	-7.6	0	0.2
09.05.2025	5.5	13.6	-8.3	0	0.2
13.05.2025	5.3	9.8	-4.7	0	0.2
14.05.2025	8.6	9.6	-1.1	0	0.2
15.05.2025	5.2	9.2	-4.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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