

Historical cost data

ISIN: DE000UG53AD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2	4.9	-3	0	0.2
14.04.2025	1.3	7.8	-6.7	0	0.2
12.06.2025	0.6	0.6	-0.1	0	0
15.04.2025	1.5	2.3	-0.9	0	0.1
16.04.2025	1.2	1.2	-0.1	0	0.1
17.04.2025	1.2	1	0.1	0	0.1
23.04.2025	1.2	2.3	-1.2	0	0.1
24.04.2025	0.9	0.7	0.2	0	0.1
25.04.2025	1	0.5	0.4	0	0.1
29.04.2025	0.8	0.4	0.3	0	0.1
30.04.2025	0.8	0.5	0.2	0	0.1
06.05.2025	0.8	0.9	-0.1	0	0.1
07.05.2025	0.8	0.9	-0.1	0	0.1
08.05.2025	0.8	1.1	-0.3	0	0.1
09.05.2025	0.7	0.4	0.2	0	0.1
13.05.2025	0.6	0.3	0.3	0	0
14.05.2025	0.6	0.7	-0.1	0	0
15.05.2025	0.6	0.5	0	0	0
16.05.2025	0.6	0.7	-0.1	0	0
20.05.2025	0.6	0.7	-0.2	0	0
21.05.2025	0.5	0.4	0.1	0	0
22.05.2025	0.5	0.3	0.2	0	0
23.05.2025	0.5	0.6	-0.1	0	0
27.05.2025	0.5	0.3	0.2	0	0
28.05.2025	0.5	0.3	0.2	0	0
29.05.2025	0.5	0.6	-0.1	0	0
30.05.2025	0.5	0.6	-0.1	0	0
03.06.2025	0.5	0.5	0	0	0
04.06.2025	0.6	0.6	-0.1	0	0
05.06.2025	0.6	0.7	-0.2	0	0
06.06.2025	0.5	0.3	0.2	0	0

10.06.2025	0.5	0.6	-0.1	0	0
11.06.2025	0.6	0.9	-0.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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