

Historical cost data

ISIN: DE000UG53B86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1.2	1.4	-0.3	0	0.1
14.04.2025	1.1	0.5	0.5	0	0.1
14.05.2025	0.6	1.6	-1	0	0
15.04.2025	1.1	3.3	-2.3	0	0.1
16.04.2025	1.6	6.3	-4.8	0	0.1
17.04.2025	2	7.2	-5.4	0	0.1
23.04.2025	1.4	5.2	-3.9	0	0.1
24.04.2025	0.9	2.1	-1.2	0	0.1
25.04.2025	0.9	2.4	-1.5	0	0.1
29.04.2025	0.9	2.1	-1.3	0	0.1
30.04.2025	0.8	2.5	-1.7	0	0.1
06.05.2025	0.9	2.4	-1.6	0	0.1
07.05.2025	0.9	2.2	-1.4	0	0.1
08.05.2025	0.9	2.4	-1.6	0	0.1
09.05.2025	0.8	2	-1.2	0	0.1
13.05.2025	0.6	1.4	-0.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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