

Historical cost data

ISIN: DE000UG53JJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11	5.7	5.1	0	0.2
14.04.2025	1.5	19	-17.8	0	0.2
15.04.2025	0.6	2	-1.5	0	0.1
16.04.2025	0.8	2.7	-2.1	0	0.1
17.04.2025	0.8	2.2	-1.5	0	0.1
23.04.2025	0.5	1.1	-0.7	0	0.1
24.04.2025	0.5	1.5	-1.1	0	0.1
25.04.2025	0.6	1.8	-1.3	0	0.1
29.04.2025	0.5	1.3	-0.9	0	0.1
30.04.2025	0.5	1.2	-0.8	0	0.1
06.05.2025	1.1	3.7	-2.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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