

Historical cost data

ISIN: DE000UG53LY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	7.8	4	3.7	0	0.1
14.04.2025	1.1	0.5	0.5	0	0.1
15.04.2025	1.4	1.7	-0.3	0	0.1
16.04.2025	1.5	0.7	0.7	0	0.1
17.04.2025	1.6	1.4	0.1	0	0.1
23.04.2025	1.8	2.2	-0.5	0	0.1
24.04.2025	1.3	0.7	0.6	0	0
25.04.2025	1.5	1.7	-0.2	0	0.1
29.04.2025	1.3	0.6	0.6	0	0
30.04.2025	1.3	1.2	0	0	0
06.05.2025	1.3	0.7	0.5	0	0
07.05.2025	1.5	0.9	0.5	0	0.1
08.05.2025	2.2	1.8	0.3	0	0.1
09.05.2025	2.1	2.8	-0.8	0	0.1
13.05.2025	1.8	1.8	-0.1	0	0.1
14.05.2025	1.7	1.9	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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