

Historical cost data

ISIN: DE000UG545K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0.4	-0.3	0	0
15.04.2025	1.3	9.9	-8.8	0	0.2
16.04.2025	0.6	8.5	-8.3	0	0.5
17.04.2025	0.8	10.4	-10.1	0	0.5
23.04.2025	0.7	11.9	-11.6	0	0.4
24.04.2025	0.4	4.9	-4.7	0	0.3
25.04.2025	0.7	15.2	-14.9	0	0.4
29.04.2025	0.8	9.4	-9	0	0.4
30.04.2025	0.6	9.4	-9.1	0	0.4
06.05.2025	0.7	7.8	-7.6	0	0.5
07.05.2025	0.8	11.7	-11.4	0	0.5
08.05.2025	0.7	11.8	-11.6	0	0.5
09.05.2025	1.2	8.9	-8.6	0	0.9
13.05.2025	0.6	19.3	-19.1	0	0.4
14.05.2025	0.5	9.4	-9.2	0	0.4
15.05.2025	0.6	11.1	-10.9	0	0.3
16.05.2025	0.7	12.6	-12.4	0	0.5
20.05.2025	0.7	10.1	-9.9	0	0.5
21.05.2025	0.6	9.4	-9.3	0	0.4
22.05.2025	0.6	9.5	-9.3	0	0.3
23.05.2025	0.6	9.6	-9.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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