

Historical cost data

ISIN: DE000UG545V9

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	0.5	0.5	0	0.2
16.04.2025	1.3	26.3	-25.7	0	0.6
17.04.2025	1.2	21.6	-21	0	0.6
23.04.2025	1	28.9	-28.3	0	0.4
24.04.2025	0.9	13.8	-13.3	0	0.4
25.04.2025	1.1	21.9	-21.3	0	0.5
29.04.2025	1.2	23.8	-23.2	0	0.6
30.04.2025	1	14.3	-13.8	0	0.5
06.05.2025	1.3	20.1	-19.5	0	0.6
07.05.2025	1.2	22.2	-21.7	0	0.6
08.05.2025	1.1	21.4	-20.7	0	0.5
09.05.2025	1.1	23.9	-23.2	0	0.4
13.05.2025	0.8	13.2	-12.8	0	0.4
14.05.2025	3	76.3	-73.8	0	0.4
15.05.2025	1.2	19.4	-18.8	0	0.6
16.05.2025	2.3	19.4	-18.6	0	1.5
20.05.2025	1	12.3	-11.9	0	0.6
21.05.2025	1.1	22.9	-22.3	0	0.5
22.05.2025	0.9	18.2	-17.7	0	0.4
23.05.2025	1.1	27	-26.3	0	0.5
27.05.2025	4.5	19.4	-15.3	0	0.4
28.05.2025	1	15.7	-15.2	0	0.5
29.05.2025	1.5	21.9	-21.2	0	0.8
30.05.2025	1.1	27.4	-26.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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