

Historical cost data

ISIN: DE000UG546H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.2	0.4	-0.3	0	0
15.04.2025	1.5	20.4	-19.1	0	0.2
14.05.2025	1.1	25.2	-24.7	0	0.5
15.05.2025	0.9	10.8	-10.4	0	0.5
16.05.2025	1	18.1	-17.6	0	0.6
13.05.2025	1	10.5	-10	0	0.5
16.04.2025	1	23.7	-23	0	0.4
17.04.2025	0.9	22.4	-21.9	0	0.4
23.04.2025	0.8	15.9	-15.4	0	0.3
24.04.2025	0.9	16.7	-16.2	0	0.4
25.04.2025	0.9	16.1	-15.6	0	0.4
29.04.2025	1.1	24.5	-23.9	0	0.5
30.04.2025	0.9	15.1	-14.6	0	0.4
06.05.2025	1.3	20.2	-19.6	0	0.7
07.05.2025	1	14.5	-14.1	0	0.5
08.05.2025	0.9	11.5	-11.1	0	0.4
09.05.2025	0.9	18.4	-17.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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