

Historical cost data

ISIN: DE000UG569T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	26	80.7	-55.4	0	0.7
15.04.2025	2.5	30.7	-29	0	0.7
17.04.2025	2.9	22.5	-20	0	0.4
23.04.2025	2.9	22.2	-19.7	0	0.4
24.04.2025	2.8	21.9	-19.5	0	0.4
25.04.2025	2.5	19	-16.9	0	0.3
29.04.2025	1.9	14.8	-13.2	0	0.3
30.04.2025	1.9	14.8	-13.2	0	0.3
06.05.2025	1.1	8.5	-7.5	0	0.2
07.05.2025	1.3	9.6	-8.5	0	0.2
08.05.2025	1.4	10.4	-9.2	0	0.2
09.05.2025	1.7	13.1	-11.6	0	0.2
13.05.2025	1.8	14	-12.5	0	0.2
14.05.2025	2.2	16.9	-15	0	0.3
15.05.2025	2.7	18.5	-16.1	0	0.3
16.05.2025	1.6	12.2	-10.8	0	0.2
20.05.2025	1.4	10.2	-9	0	0.2
21.05.2025	1.2	9	-8	0	0.2
22.05.2025	1.2	8.6	-7.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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