

Historical cost data

ISIN: DE000UG517H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.4	-0.3	0	0
14.04.2025	2.8	57.5	-54.9	0	0.2
16.04.2025	0.8	4.5	-4.3	0	0.6
17.04.2025	0.8	4.1	-3.9	0	0.6
23.04.2025	0.7	3.9	-3.7	0	0.5
24.04.2025	0.6	0.1	0.1	0	0.4
25.04.2025	0.8	11.8	-11.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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