

Historical cost data

ISIN: DE000UG51FN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.2	0.4	-0.2	0	0
14.04.2025	1.4	19.6	-18.3	0	0.2
16.04.2025	3	9.5	-6.8	0	0.3
17.04.2025	3	8.7	-6	0	0.3
23.04.2025	2.9	4.4	-1.8	0	0.3
24.04.2025	3	5.4	-2.8	0	0.4
25.04.2025	3	5.6	-2.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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