

Historical cost data

ISIN: DE000UG51K61

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	1.3	13	-11.8	0	0.1
16.04.2025	3.9	4.4	-0.8	0	0.2
17.04.2025	1.5	2.9	-1.7	0	0.3
23.04.2025	1.4	2.8	-1.6	0	0.2
24.04.2025	1.4	0.6	0.6	0	0.2
25.04.2025	1.5	2.5	-1.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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