

Historical cost data

ISIN: DE000UG51K95

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	16.9	-15.7	0	0.2
16.04.2025	5.5	6.1	-1	0	0.3
17.04.2025	2.1	3.9	-2.2	0	0.4
23.04.2025	2	3.6	-1.9	0	0.3
24.04.2025	1.9	0.8	0.8	0	0.3
25.04.2025	2.1	3.6	-1.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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