

Historical cost data

ISIN: DE000UG51KB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.3	-0.3	0	0
14.04.2025	1.5	21.6	-20.3	0	0.2
25.04.2025	2.9	6.7	-4.3	0	0.5
16.04.2025	7.6	8.4	-1.2	0	0.5
17.04.2025	2.9	5.9	-3.5	0	0.5
23.04.2025	2.7	4.8	-2.5	0	0.4
24.04.2025	2.6	1.1	1.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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