

Historical cost data

ISIN: DE000UG54611

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0.3	-0.3	0	0
15.04.2025	1.6	29.7	-28.2	0	0.1
16.04.2025	0.7	4.4	-4.2	0	0.5
24.04.2025	0.5	0.1	0.1	0	0.3
25.04.2025	0.6	9.6	-9.4	0	0.4
17.04.2025	0.7	3.8	-3.7	0	0.5
23.04.2025	0.5	3.7	-3.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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