

Historical cost data

ISIN: DE000UG5CE15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1.3	21.4	-20.2	0	0
25.04.2025	1.7	13.7	-12.3	0	0.3
21.04.2025	1.3	21.5	-20.2	0	0
22.04.2025	1.1	0.5	0.5	0	0.1
23.04.2025	1.7	17.7	-16.3	0	0.2
24.04.2025	1.5	8.4	-7.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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