

Historical cost data

ISIN: DE000UG4SS61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12	12.6	-1.3	0	0.7
15.04.2025	0.3	6.4	-6.2	0	0.1
16.04.2025	0.2	3.8	-3.7	0	0.1
17.04.2025	0.2	4.4	-4.3	0	0.1
23.04.2025	0.3	6.2	-6	0	0.1
24.04.2025	0.4	11.5	-11.3	0	0.2
25.04.2025	0.4	9	-8.8	0	0.2
29.04.2025	0.5	14.5	-14.2	0	0.2
30.04.2025	0.3	6.5	-6.4	0	0.1
07.05.2025	0.1	2.2	-2.2	0	0.1
08.05.2025	0.1	2.4	-2.3	0	0.1
09.05.2025	0.1	1.5	-1.4	0	0.1
14.05.2025	0.2	2.2	-2.1	0	0.1
15.05.2025	0.2	2.6	-2.5	0	0.1
16.05.2025	0.1	1.6	-1.5	0	0.1
20.05.2025	0.1	1.3	-1.3	0	0
22.05.2025	0.1	1.1	-1	0	0
27.05.2025	0.1	0.9	-0.8	0	0
28.05.2025	0.1	0.7	-0.7	0	0
30.05.2025	0.1	0.7	-0.7	0	0
06.05.2025	0.1	2.3	-2.3	0	0.1
13.05.2025	0.2	2.3	-2.2	0	0.1
21.05.2025	0.1	1.1	-1	0	0
23.05.2025	0.1	1.1	-1.1	0	0
29.05.2025	0.1	0.8	-0.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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