

Historical cost data

ISIN: DE000UG55576

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.3	8.6	-6.4	0	0.2
17.04.2025	0.8	2.5	-1.9	0	0.2
23.04.2025	0.8	3.2	-2.6	0	0.2
24.04.2025	0.4	1	-0.7	0	0.1
25.04.2025	0.3	0.4	-0.2	0	0.1
29.04.2025	0.3	0.6	-0.4	0	0.1
30.04.2025	0.3	0.7	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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