

Historical cost data

ISIN: DE000UG555D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.2	9.9	1.1	0	0.2
17.04.2025	0.4	2.2	-2	0	0.2
30.04.2025	0.4	2.1	-1.9	0	0.2
23.04.2025	0.4	1.6	-1.3	0	0.1
24.04.2025	0.4	1.2	-0.9	0	0.1
25.04.2025	0.5	1.6	-1.3	0	0.1
29.04.2025	0.4	2	-1.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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