

Historical cost data

ISIN: DE000UG555E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.3	11.2	-0.1	0	0.2
17.04.2025	0.4	2.6	-2.4	0	0.2
30.04.2025	0.4	2.4	-2.2	0	0.2
23.04.2025	0.5	1.9	-1.6	0	0.1
24.04.2025	0.4	1.4	-1.1	0	0.1
25.04.2025	0.5	1.8	-1.4	0	0.2
29.04.2025	0.4	2.6	-2.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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