

Historical cost data

ISIN: DE000UG556M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.4	14.3	-3.2	0	0.2
17.04.2025	1.5	4.4	-3.3	0	0.3
30.04.2025	0.5	1	-0.6	0	0.1
23.04.2025	1.1	3.6	-2.7	0	0.2
24.04.2025	0.6	1.3	-0.8	0	0.1
25.04.2025	0.6	0.9	-0.5	0	0.1
29.04.2025	0.4	0.5	-0.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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