

Historical cost data

ISIN: DE000UG556N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.8	17.6	-6.1	0	0.3
17.04.2025	1.9	5.6	-4.1	0	0.4
30.04.2025	0.6	1.1	-0.7	0	0.1
23.04.2025	1.3	4.3	-3.2	0	0.3
24.04.2025	0.7	1.9	-1.4	0	0.2
25.04.2025	0.6	1	-0.5	0	0.1
29.04.2025	0.5	0.5	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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