

Historical cost data

ISIN: DE000UG55717

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	5.7	27.2	-21.9	0	0.4
17.04.2025	1.2	7.9	-7	0	0.4
23.04.2025	0.9	5.2	-4.6	0	0.3
24.04.2025	1.2	7.1	-6.2	0	0.4
25.04.2025	0.8	2.3	-1.8	0	0.3
29.04.2025	1.2	8.1	-7.2	0	0.4
30.04.2025	1	5.9	-5.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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