

Historical cost data

ISIN: DE000UG55998

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	4.9	21.2	-16.5	0	0.3
17.04.2025	2	11.5	-9.9	0	0.3
23.04.2025	1.8	9.4	-7.9	0	0.3
24.04.2025	1.4	8.6	-7.5	0	0.2
25.04.2025	1.1	6.1	-5.2	0	0.2
29.04.2025	1	5.6	-4.8	0	0.2
30.04.2025	0.7	3	-2.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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