

Historical cost data

ISIN: DE000UG559T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.5	14.4	-11	0	0.2
17.04.2025	1	18.4	-17.7	0	0.3
23.04.2025	0.3	3.9	-3.7	0	0.1
24.04.2025	0.3	3.2	-3	0	0.1
25.04.2025	0.2	2.9	-2.7	0	0.1
29.04.2025	0.2	2.5	-2.4	0	0.1
30.04.2025	0.2	1.9	-1.8	0	0.1
06.05.2025	0.2	2.4	-2.2	0	0
07.05.2025	0.2	2.3	-2.2	0	0
08.05.2025	0.2	2.6	-2.4	0	0.1
09.05.2025	0.2	1.7	-1.5	0	0.1
13.05.2025	0.2	1.3	-1.2	0	0
14.05.2025	0.2	1.4	-1.2	0	0
15.05.2025	0.2	1.5	-1.3	0	0
16.05.2025	0.2	1.5	-1.3	0	0
20.05.2025	0.2	1	-0.9	0	0
21.05.2025	0.2	1.2	-1	0	0
22.05.2025	0.2	1.2	-1	0	0
23.05.2025	0.1	1.1	-1	0	0
27.05.2025	0.1	1.1	-0.9	0	0
28.05.2025	0.1	1	-0.9	0	0
29.05.2025	0.1	1	-0.9	0	0
30.05.2025	0.1	1.1	-1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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