

Historical cost data

ISIN: DE000UG559V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.2	11.3	-0.2	0	0.2
17.04.2025	3	17.5	-14.8	0	0.2
30.04.2025	2.6	15.6	-13.2	0	0.2
23.04.2025	3.3	19.9	-16.9	0	0.3
24.04.2025	3.5	19.9	-16.7	0	0.3
25.04.2025	2	11.4	-9.6	0	0.2
29.04.2025	2.6	16.1	-13.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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