

Historical cost data

ISIN: DE000UG55A02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	17.7	21	-3.6	0	0.3
17.04.2025	4.4	7.2	-3.1	0	0.2
23.04.2025	4.3	9.4	-5.3	0	0.2
24.04.2025	5	8.7	-3.9	0	0.2
25.04.2025	4.6	7.8	-3.5	0	0.2
29.04.2025	5.8	9.2	-3.7	0	0.3
30.04.2025	4.1	8.3	-4.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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