

Historical cost data

ISIN: DE000UG55D33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	7.4	33.5	-26.6	0	0.4
18.04.2025	6.1	19.9	-15.8	0	2.1
23.04.2025	1.2	4.9	-4	0	0.3
24.04.2025	0.8	2.4	-1.9	0	0.2
29.04.2025	0.5	1.7	-1.3	0	0.1
30.04.2025	0.5	1.2	-0.9	0	0.1
25.04.2025	0.7	2.4	-1.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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