

Historical cost data

ISIN: DE000UG55DM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	13.6	21	-7.8	0	0.4
18.04.2025	47	62	-17.2	0	2.1
23.04.2025	1.7	4.9	-3.5	0	0.3
24.04.2025	1	1.9	-1.1	0	0.2
25.04.2025	1.1	2.8	-1.9	0	0.2
29.04.2025	1.1	2.9	-2	0	0.2
30.04.2025	1.1	2.6	-1.7	0	0.2
06.05.2025	0.7	1.4	-0.8	0	0.1
07.05.2025	0.6	1.8	-1.3	0	0.1
08.05.2025	0.8	2.4	-1.8	0	0.1
09.05.2025	0.8	1.7	-1.1	0	0.1
13.05.2025	0.5	1.1	-0.7	0	0.1
14.05.2025	0.5	0.9	-0.5	0	0.1
15.05.2025	0.5	1.6	-1.2	0	0.1
16.05.2025	0.8	2.5	-1.8	0	0.1
20.05.2025	0.9	1.7	-0.9	0	0.2
21.05.2025	0.8	1.8	-1.1	0	0.1
22.05.2025	0.8	1.9	-1.2	0	0.1
23.05.2025	0.9	1.8	-1	0	0.2
27.05.2025	1.1	3	-2.1	0	0.2
28.05.2025	1.1	1.4	-0.5	0	0.2
29.05.2025	1.4	3.8	-2.7	0	0.2
30.05.2025	1.3	2.4	-1.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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