

Historical cost data

ISIN: DE000UG55DU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	11.6	13.2	-1.8	0	0.2
23.04.2025	0.6	3	-2.5	0	0.2
24.04.2025	0.6	2.2	-1.8	0	0.2
25.04.2025	0.7	2.9	-2.4	0	0.2
29.04.2025	0.6	4.1	-3.8	0	0.3
30.04.2025	0.6	3.9	-3.6	0	0.3
06.05.2025	0.4	2.5	-2.3	0	0.2
07.05.2025	0.6	2.5	-2.1	0	0.2
08.05.2025	0.4	2.7	-2.5	0	0.2
09.05.2025	0.4	2.8	-2.6	0	0.2
13.05.2025	0.5	3.2	-2.9	0	0.2
14.05.2025	1.5	14	-13.2	0	0.6
15.05.2025	1.1	8	-7.3	0	0.5
16.05.2025	0.9	6.6	-6.1	0	0.4
20.05.2025	0.6	4.5	-4.1	0	0.3
21.05.2025	0.5	3.5	-3.3	0	0.2
22.05.2025	0.5	3.3	-3.1	0	0.2
23.05.2025	0.6	4	-3.7	0	0.3
27.05.2025	0.8	5.8	-5.3	0	0.3
28.05.2025	0.7	5.3	-4.9	0	0.3
29.05.2025	1	7.8	-7.2	0	0.4
30.05.2025	1	6.8	-6.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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