

Historical cost data

ISIN: DE000UG55ES8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	4.7	21.8	-17.4	0	0.3
29.04.2025	2.1	4.1	-2.4	0	0.3
09.05.2025	0.6	1.5	-1	0	0.2
08.05.2025	0.6	1.8	-1.4	0	0.2
30.04.2025	0.7	1.3	-0.8	0	0.2
06.05.2025	0.5	1.1	-0.7	0	0.1
07.05.2025	0.6	1.4	-0.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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