

Historical cost data

ISIN: DE000UG55K42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.5	25.1	-11.9	0	0.3
29.04.2025	2.1	3.2	-1.4	0	0.3
30.04.2025	4.9	6.2	-1.6	0	0.3
06.05.2025	3.5	8.4	-5.4	0	0.4
07.05.2025	4.8	10.2	-6.1	0	0.6
08.05.2025	5.7	12.1	-7.1	0	0.7
09.05.2025	2.6	4.5	-2.2	0	0.3
13.05.2025	1.6	1.9	-0.5	0	0.2
14.05.2025	1.1	1.7	-0.8	0	0.1
15.05.2025	1.2	2.2	-1.2	0	0.2
16.05.2025	1.2	1.8	-0.7	0	0.2
20.05.2025	1.3	2.5	-1.4	0	0.2
21.05.2025	1.2	1.9	-0.8	0	0.2
22.05.2025	1.3	1.9	-0.8	0	0.2
23.05.2025	1.4	2.2	-1	0	0.2
27.05.2025	1.6	3.2	-1.7	0	0.2
28.05.2025	1.6	2.9	-1.5	0	0.2
29.05.2025	1.4	1.5	-0.2	0	0.2
30.05.2025	1.6	2.1	-0.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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