

Historical cost data

ISIN: DE000UG55LE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	6	26.9	-21.3	0	0.4
30.04.2025	1.1	16.4	-15.6	0	0.2
22.05.2025	0.3	4.2	-4	0	0.1
30.05.2025	0.2	2.9	-2.7	0	0.1
29.05.2025	0.2	2.6	-2.5	0	0.1
06.05.2025	0.5	10.8	-10.3	0	0.1
07.05.2025	0.5	10.8	-10.4	0	0.1
08.05.2025	0.6	12.9	-12.5	0	0.1
09.05.2025	0.6	9.3	-8.8	0	0.2
13.05.2025	0.4	5.1	-4.8	0	0.1
14.05.2025	0.4	5.4	-5	0	0.1
15.05.2025	0.5	6.5	-6.1	0	0.1
16.05.2025	0.4	5.3	-5	0	0.1
20.05.2025	0.4	3.7	-3.4	0	0.1
21.05.2025	0.3	3.7	-3.5	0	0.1
23.05.2025	0.3	3.4	-3.2	0	0.1
27.05.2025	0.2	2.8	-2.6	0	0.1
28.05.2025	0.2	2.6	-2.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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