

Historical cost data

ISIN: DE000UG55WM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.5	12.6	-1.4	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
23.05.2025	0.4	0.3	0	0	0.1
17.04.2025	1.6	4.5	-3.2	0	0.3
22.04.2025	11.4	13.5	-2.5	0	0.4
23.04.2025	4.1	9.4	-6	0	0.7
24.04.2025	1.2	2.2	-1.2	0	0.2
25.04.2025	1.5	3	-1.8	0	0.3
29.04.2025	0.8	2	-1.3	0	0.1
30.04.2025	0.8	1.4	-0.7	0	0.2
06.05.2025	0.4	0.7	-0.4	0	0.1
07.05.2025	0.4	0.4	-0.1	0	0.1
08.05.2025	0.5	1.2	-0.7	0	0.1
09.05.2025	0.4	0.8	-0.5	0	0.1
13.05.2025	0.4	0.6	-0.2	0	0.1
14.05.2025	0.4	0.6	-0.3	0	0.1
15.05.2025	0.4	0.8	-0.5	0	0.1
16.05.2025	0.4	0.6	-0.2	0	0.1
20.05.2025	0.4	0.7	-0.4	0	0.1
21.05.2025	0.4	0.6	-0.3	0	0.1
22.05.2025	0.4	0.5	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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