

Historical cost data

ISIN: DE000UG55Z29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.3	11.1	-0.2	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
16.05.2025	0.6	1.2	-0.6	0	0.1
23.05.2025	0.7	1.3	-0.6	0	0.1
17.04.2025	2.4	6.6	-4.5	0	0.2
23.04.2025	1.4	5	-3.8	0	0.2
24.04.2025	1.6	4.1	-2.5	0	0.1
25.04.2025	1.8	3.8	-2.2	0	0.1
29.04.2025	1.4	2.9	-1.6	0	0.1
30.04.2025	1.4	2.3	-1.1	0	0.1
06.05.2025	1	1.7	-0.9	0	0.1
07.05.2025	1.1	2	-1	0	0.1
08.05.2025	1	1.7	-0.8	0	0.1
09.05.2025	0.9	1.5	-0.7	0	0.1
13.05.2025	0.7	1.5	-0.8	0	0.1
14.05.2025	0.6	1.2	-0.6	0	0.1
15.05.2025	0.6	1.2	-0.7	0	0.1
20.05.2025	0.7	1	-0.5	0	0.1
21.05.2025	0.7	1.2	-0.6	0	0.1
22.05.2025	0.7	1.2	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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