

Historical cost data

ISIN: DE000UG564Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.6	5.5	5	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
29.05.2025	0.7	0.9	-0.2	0	0.1
03.06.2025	0.8	0.8	-0.1	0	0.1
17.04.2025	1.3	1.2	0	0	0.1
23.04.2025	1	0.9	0	0	0.1
24.04.2025	1	1.3	-0.5	0	0.1
25.04.2025	1	1.2	-0.3	0	0.1
29.04.2025	1	0.8	0.1	0	0.1
30.04.2025	1	0.9	0	0	0.1
06.05.2025	1	0.7	0.2	0	0.1
07.05.2025	1	1.3	-0.4	0	0.1
08.05.2025	0.9	1.5	-0.6	0	0.1
09.05.2025	0.9	1.2	-0.4	0	0.1
13.05.2025	0.7	0.8	-0.1	0	0.1
14.05.2025	0.7	1.1	-0.4	0	0.1
15.05.2025	0.7	1.5	-0.8	0	0.1
16.05.2025	0.7	1.1	-0.4	0	0.1
20.05.2025	0.7	1	-0.3	0	0.1
21.05.2025	0.7	1.1	-0.4	0	0.1
22.05.2025	0.8	0.4	0.4	0	0.1
23.05.2025	0.8	1.1	-0.4	0	0.1
27.05.2025	0.8	0.8	0	0	0.1
28.05.2025	0.7	0.8	-0.1	0	0.1
30.05.2025	0.7	1	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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