

Historical cost data

ISIN: DE000UG56806

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.5	6.5	5.8	0	0.2
15.04.2025	1.2	5	-3.9	0	0.2
17.04.2025	3	4.4	-1.6	0	0.2
23.04.2025	4.4	9	-5	0	0.3
24.04.2025	2.3	4.8	-2.6	0	0.2
25.04.2025	2.2	2.5	-0.4	0	0.2
29.04.2025	2	2.3	-0.5	0	0.1
30.04.2025	1.6	3	-1.5	0	0.1
06.05.2025	1.2	1.9	-0.7	0	0.1
07.05.2025	1.3	1.7	-0.4	0	0.1
08.05.2025	1.3	1.4	-0.2	0	0.1
09.05.2025	1.2	1.3	-0.2	0	0.1
13.05.2025	1	1	-0.1	0	0.1
14.05.2025	0.9	1.4	-0.5	0	0.1
15.05.2025	0.9	1	-0.1	0	0.1
16.05.2025	0.9	1.7	-0.9	0	0.1
20.05.2025	0.9	1	-0.1	0	0.1
21.05.2025	0.9	1.8	-1	0	0.1
22.05.2025	1	1.9	-1	0	0.1
23.05.2025	1	1.2	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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