

Historical cost data

ISIN: DE000UG569B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.1	14.1	-2.1	0	0.2
15.04.2025	1.5	21.2	-19.9	0	0.2
23.04.2025	3.8	18.2	-14.7	0	0.3
16.05.2025	2.3	12.2	-10.1	0	0.2
17.04.2025	3.3	18.3	-15.2	0	0.2
24.04.2025	3.3	18.9	-15.8	0	0.2
25.04.2025	3.2	17.2	-14.2	0	0.2
29.04.2025	3.2	17.5	-14.5	0	0.2
30.04.2025	3.5	18.5	-15.2	0	0.2
06.05.2025	3.6	19.8	-16.4	0	0.2
07.05.2025	3.4	18.3	-15.1	0	0.2
08.05.2025	3.6	18.9	-15.5	0	0.2
09.05.2025	3.2	16.3	-13.3	0	0.2
13.05.2025	2.5	12.4	-10.1	0	0.2
14.05.2025	2.3	12.4	-10.2	0	0.2
15.05.2025	2.2	11.6	-9.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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