

Historical cost data

ISIN: DE000UG56B42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.9	12.9	-10.2	0	0.2
15.04.2025	1.2	3.3	-2.3	0	0.2
13.05.2025	1.8	8.2	-6.6	0	0.1
20.05.2025	1.3	6.2	-4.9	0	0.1
17.04.2025	2	8.8	-6.9	0	0.1
23.04.2025	2	9.5	-7.6	0	0.1
24.04.2025	2.4	12.6	-10.4	0	0.2
25.04.2025	1.9	8.5	-6.8	0	0.1
29.04.2025	2.3	10.5	-8.4	0	0.2
30.04.2025	2.3	10.5	-8.4	0	0.2
06.05.2025	1.8	8.9	-7.1	0	0.1
07.05.2025	1.9	8.7	-7	0	0.1
08.05.2025	1.7	8.8	-7.2	0	0.1
09.05.2025	1.8	8.6	-6.9	0	0.1
14.05.2025	2.2	9.5	-7.4	0	0.1
15.05.2025	1.4	12.1	-10.9	0	0.2
16.05.2025	2.3	10.9	-8.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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