

Historical cost data

ISIN: DE000UG56B59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	8.6	40	-31.8	0	0.4
15.04.2025	1.7	17.4	-16.1	0	0.4
20.05.2025	1.9	8.9	-7.2	0	0.1
17.04.2025	3.6	17.6	-14.2	0	0.2
23.04.2025	3.8	19.3	-15.8	0	0.2
24.04.2025	5.5	30	-24.8	0	0.3
25.04.2025	3.4	16.9	-13.7	0	0.2
29.04.2025	4.9	24.8	-20.3	0	0.3
30.04.2025	4.9	23.8	-19.1	0	0.3
06.05.2025	3.2	17	-14	0	0.2
07.05.2025	3.3	16	-12.9	0	0.2
08.05.2025	2.7	14.9	-12.3	0	0.2
09.05.2025	3.2	16.5	-13.6	0	0.2
13.05.2025	3	15.7	-12.9	0	0.2
14.05.2025	4.5	22.7	-18.5	0	0.3
15.05.2025	3.8	32.9	-29.4	0	0.4
16.05.2025	4.9	24.6	-20	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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