

Historical cost data

ISIN: DE000UG56BE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.7	10.7	0.8	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
23.05.2025	0.5	3	-2.6	0	0
17.04.2025	1.3	8.5	-7.3	0	0.1
23.04.2025	1.7	11.2	-9.6	0	0.1
24.04.2025	2.3	14.8	-12.7	0	0.2
25.04.2025	1.9	11.4	-9.6	0	0.2
29.04.2025	2	13.9	-12	0	0.2
30.04.2025	1.4	9.6	-8.3	0	0.1
06.05.2025	0.8	5.2	-4.4	0	0.1
07.05.2025	1	7	-6.1	0	0.1
08.05.2025	1	6.3	-5.4	0	0.1
09.05.2025	0.7	4.2	-3.6	0	0.1
13.05.2025	1.7	11.2	-9.7	0	0.1
14.05.2025	1.2	8.3	-7.1	0	0.1
15.05.2025	1.4	9.3	-8	0	0.1
16.05.2025	0.8	4.8	-4.1	0	0.1
20.05.2025	0.7	4.4	-3.8	0	0.1
21.05.2025	0.6	3.4	-2.8	0	0.1
22.05.2025	0.5	3.1	-2.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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