

Historical cost data

ISIN: DE000UG56C17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.5	5.5	5	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
08.05.2025	0.6	1.8	-1.2	0	0.1
14.05.2025	0.3	1.5	-1.2	0	0.1
04.06.2025	0.3	1.7	-1.5	0	0
03.06.2025	0.3	1.6	-1.4	0	0
17.04.2025	0.6	2.1	-1.5	0	0.1
23.04.2025	0.6	2.1	-1.5	0	0.1
24.04.2025	0.6	1.9	-1.4	0	0.1
25.04.2025	0.6	1.7	-1.1	0	0.1
29.04.2025	0.5	1.5	-1.1	0	0
30.04.2025	0.5	1.5	-1	0	0
06.05.2025	0.4	0.9	-0.6	0	0
07.05.2025	0.5	1.2	-0.7	0	0
09.05.2025	0.6	1.6	-1.1	0	0.1
13.05.2025	0.6	1.8	-1.3	0	0.1
15.05.2025	0.3	1.6	-1.3	0	0
16.05.2025	0.3	1.3	-1.1	0	0
20.05.2025	0.3	1.6	-1.3	0	0
21.05.2025	0.3	1.3	-1	0	0
22.05.2025	0.3	1.4	-1.1	0	0
23.05.2025	0.3	1.3	-1	0	0
27.05.2025	0.3	1.4	-1.2	0	0
28.05.2025	0.3	1.3	-1.1	0	0
29.05.2025	0.3	1.4	-1.1	0	0
30.05.2025	0.3	1.4	-1.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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