

Historical cost data

ISIN: DE000UG56C90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.5	18	-5.8	0	0.2
15.04.2025	1.4	11.9	-10.8	0	0.2
17.04.2025	1.6	6.6	-5.2	0	0.2
29.04.2025	0.7	3.6	-3.1	0	0.2
23.05.2025	0.6	2.8	-2.3	0	0.2
22.05.2025	0.4	1.7	-1.3	0	0.1
23.04.2025	1.4	8	-7	0	0.3
24.04.2025	0.7	3.7	-3.2	0	0.2
25.04.2025	0.8	4	-3.4	0	0.2
30.04.2025	0.7	3.8	-3.3	0	0.2
05.05.2025	11	9.1	1.7	0	0.1
06.05.2025	0.5	2.5	-2.1	0	0.1
07.05.2025	0.6	3.2	-2.7	0	0.1
08.05.2025	0.6	3.1	-2.6	0	0.2
09.05.2025	0.6	2.8	-2.4	0	0.1
13.05.2025	0.4	1.9	-1.6	0	0.1
14.05.2025	0.3	1.6	-1.3	0	0.1
15.05.2025	0.4	2.2	-2	0	0.1
16.05.2025	0.4	1.7	-1.4	0	0.1
20.05.2025	0.4	1.4	-1.2	0	0.1
21.05.2025	0.4	1.7	-1.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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