

Historical cost data

ISIN: DE000UG56CS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2	8.8	-7	0	0.1
15.04.2025	1.4	16.1	-14.9	0	0.1
16.05.2025	1.3	1.5	-0.3	0	0
17.04.2025	3.6	9.5	-6	0	0.1
23.04.2025	2.8	7.3	-4.7	0	0.1
24.04.2025	3.1	7.5	-4.6	0	0.1
25.04.2025	2.7	7.3	-4.7	0	0.1
29.04.2025	2.6	7.3	-4.7	0	0.1
30.04.2025	2.7	6.6	-4	0	0.1
06.05.2025	1.7	3.6	-2	0	0.1
07.05.2025	1.7	3.4	-1.8	0	0.1
08.05.2025	1.6	2.6	-1	0	0.1
09.05.2025	1.6	2.5	-0.9	0	0.1
13.05.2025	1.2	1.2	-0.1	0	0
14.05.2025	1.3	2	-0.7	0	0
15.05.2025	1.3	1.5	-0.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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