

Historical cost data

ISIN: DE000UG56CU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10	46.4	-37	0	0.5
15.04.2025	2.7	45.9	-43.7	0	0.5
17.04.2025	11.7	34.5	-23.2	0	0.4
23.04.2025	6	18.1	-12.3	0	0.2
24.04.2025	7.4	21.4	-14.2	0	0.3
25.04.2025	5.8	17.8	-12.2	0	0.2
29.04.2025	5.3	16.5	-11.4	0	0.2
30.04.2025	5	13.9	-9.1	0	0.2
06.05.2025	2.4	6.1	-3.9	0	0.1
07.05.2025	2.4	5.9	-3.6	0	0.1
08.05.2025	2.2	3.8	-1.7	0	0.1
09.05.2025	2.1	3.6	-1.5	0	0.1
13.05.2025	1.5	2.2	-0.8	0	0
14.05.2025	1.7	2.8	-1.2	0	0.1
15.05.2025	1.7	2.6	-1	0	0.1
16.05.2025	1.6	2.5	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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