

Historical cost data

ISIN: DE000UG56DA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.8	9.7	-8	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
23.05.2025	0.3	5.6	-5.4	0	0
17.04.2025	1	21.2	-20.3	0	0.1
23.04.2025	1.5	30.9	-29.6	0	0.2
24.04.2025	0.9	17.3	-16.5	0	0.1
25.04.2025	0.9	17.8	-17	0	0.1
29.04.2025	0.6	13.5	-13	0	0.1
30.04.2025	0.6	13.6	-13.1	0	0.1
06.05.2025	0.6	12.2	-11.7	0	0.1
07.05.2025	0.7	14.3	-13.7	0	0.1
08.05.2025	0.7	15.1	-14.5	0	0.1
09.05.2025	0.6	12.3	-11.8	0	0.1
13.05.2025	0.4	7.7	-7.4	0	0.1
14.05.2025	0.3	6.6	-6.3	0	0
15.05.2025	0.3	6.8	-6.6	0	0
16.05.2025	0.3	7.6	-7.3	0	0.1
20.05.2025	0.3	5.6	-5.4	0	0
21.05.2025	0.3	5.9	-5.7	0	0
22.05.2025	0.3	5.6	-5.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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