

Historical cost data

ISIN: DE000UG56DE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	6.6	30.1	-23.9	0	0.4
15.04.2025	1.6	13.3	-12.1	0	0.4
23.05.2025	1.8	11.4	-9.7	0	0.1
17.04.2025	3.5	23	-19.7	0	0.2
23.04.2025	3.4	22.4	-19.2	0	0.2
24.04.2025	2.3	14.3	-12.2	0	0.1
25.04.2025	2.8	18.2	-15.5	0	0.2
29.04.2025	2.6	16.3	-13.9	0	0.2
30.04.2025	2.4	16.1	-13.8	0	0.2
06.05.2025	1.9	12.4	-10.5	0	0.1
07.05.2025	1.9	12.2	-10.4	0	0.1
08.05.2025	6.1	37.3	-31.5	0	0.3
09.05.2025	15.1	68.6	-53.9	0	0.4
13.05.2025	2.6	17.1	-14.7	0	0.2
14.05.2025	1.9	12.7	-10.9	0	0.1
15.05.2025	2.1	13.5	-11.5	0	0.1
16.05.2025	2.2	14.2	-12.1	0	0.1
20.05.2025	2	14.4	-12.5	0	0.1
21.05.2025	1.8	11.6	-9.9	0	0.1
22.05.2025	1.9	12.1	-10.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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