

Historical cost data

ISIN: DE000UG56DX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.6	8	-6.5	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
04.06.2025	1.5	9	-7.6	0	0.1
17.04.2025	1.5	8.8	-7.5	0	0.1
23.04.2025	2	12.4	-10.5	0	0.2
24.04.2025	1.2	9.1	-8	0	0.1
25.04.2025	1.1	6.8	-5.8	0	0.1
29.04.2025	1	6.4	-5.5	0	0.1
30.04.2025	1	6.9	-6	0	0.1
06.05.2025	0.9	5.5	-4.7	0	0.1
07.05.2025	1	6.2	-5.3	0	0.1
08.05.2025	1.3	7.4	-6.2	0	0.1
09.05.2025	1.6	10.1	-8.6	0	0.1
13.05.2025	1.7	10.9	-9.4	0	0.1
14.05.2025	1.5	10.4	-9.1	0	0.1
15.05.2025	1.6	10.5	-9	0	0.1
16.05.2025	2.1	13.6	-11.7	0	0.2
20.05.2025	2.3	14.9	-12.7	0	0.2
21.05.2025	1.3	8.1	-7	0	0.1
22.05.2025	1.6	9.5	-8	0	0.1
23.05.2025	1.9	12.2	-10.4	0	0.2
27.05.2025	1.7	10.2	-8.7	0	0.1
28.05.2025	1.4	8.6	-7.4	0	0.1
29.05.2025	1.6	9.7	-8.3	0	0.1
30.05.2025	1.5	10.5	-9.2	0	0.1
03.06.2025	1.6	10.3	-8.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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