

Historical cost data

ISIN: DE000UG56EE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.1	4.6	-3.5	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
23.05.2025	0.2	2	-1.8	0	0
17.04.2025	0.4	3.8	-3.5	0	0.1
23.04.2025	0.4	4.2	-3.8	0	0.1
24.04.2025	0.5	4.5	-4.1	0	0.1
25.04.2025	0.4	4.2	-3.8	0	0.1
29.04.2025	0.5	4.5	-4.1	0	0.1
30.04.2025	0.4	3.9	-3.6	0	0.1
06.05.2025	0.3	2.6	-2.4	0	0
07.05.2025	0.3	2.9	-2.7	0	0
08.05.2025	0.3	3	-2.7	0	0.1
09.05.2025	0.3	2.5	-2.2	0	0
13.05.2025	0.4	3.5	-3.2	0	0.1
14.05.2025	0.4	3.8	-3.5	0	0.1
15.05.2025	0.4	3.8	-3.5	0	0.1
16.05.2025	0.3	3.1	-2.9	0	0.1
20.05.2025	0.3	2.5	-2.2	0	0
21.05.2025	0.2	2.1	-1.9	0	0
22.05.2025	0.2	1.9	-1.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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