

Historical cost data

ISIN: DE000UG56EG1

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
17.04.2025	0.6	6.2	-5.7	0	0.1
23.04.2025	0.7	7.2	-6.7	0	0.1
24.04.2025	0.8	8	-7.4	0	0.1
25.04.2025	0.7	7.3	-6.7	0	0.1
30.04.2025	0.6	6.7	-6.2	0	0.1
06.05.2025	0.4	3.9	-3.6	0	0.1
07.05.2025	0.4	4.4	-4.1	0	0.1
08.05.2025	0.4	4.4	-4.1	0	0.1
09.05.2025	0.4	3.7	-3.4	0	0.1
13.05.2025	0.6	5.8	-5.3	0	0.1
15.05.2025	0.6	6.3	-5.8	0	0.1
16.05.2025	0.5	4.8	-4.4	0	0.1
20.05.2025	0.3	3.7	-3.4	0	0.1
21.05.2025	0.3	3.3	-3.1	0	0.1
22.05.2025	0.3	3	-2.7	0	0.1
23.05.2025	0.3	3.1	-2.9	0	0.1
29.04.2025	0.7	7.8	-7.2	0	0.1
14.05.2025	0.6	6.3	-5.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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