

Historical cost data

ISIN: DE000UG56EJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	5.2	26.2	-21.4	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
17.04.2025	1.1	13	-12.1	0	0.2
23.04.2025	1.5	17.7	-16.4	0	0.2
24.04.2025	2	22.5	-20.8	0	0.3
25.04.2025	1.8	19.9	-18.3	0	0.3
29.04.2025	2	22.2	-20.5	0	0.3
30.04.2025	1.3	15.1	-14	0	0.2
06.05.2025	0.6	6.3	-5.8	0	0.1
08.05.2025	0.7	7.6	-7	0	0.1
09.05.2025	0.6	6.1	-5.6	0	0.1
13.05.2025	1.2	12.9	-11.9	0	0.2
14.05.2025	1.1	13	-12	0	0.2
15.05.2025	1.1	12.8	-11.9	0	0.2
16.05.2025	0.7	8.2	-7.6	0	0.1
20.05.2025	0.5	5.7	-5.3	0	0.1
21.05.2025	0.4	4.8	-4.5	0	0.1
22.05.2025	0.4	4.3	-4	0	0.1
23.05.2025	0.4	4.6	-4.3	0	0.1
07.05.2025	0.6	7.1	-6.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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