

Historical cost data

ISIN: DE000UG56FU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.2	17.9	-6	0	0.3
15.04.2025	1.4	6.3	-5.3	0	0.3
17.04.2025	0.4	2.7	-2.5	0	0.2
23.04.2025	0.5	1.7	-1.3	0	0.2
24.04.2025	0.5	1.1	-0.8	0	0.1
25.04.2025	0.5	1.5	-1.2	0	0.2
29.04.2025	0.4	2.3	-2.1	0	0.2
30.04.2025	0.4	2.2	-2	0	0.2
06.05.2025	0.3	1.6	-1.5	0	0.1
07.05.2025	0.4	1.6	-1.3	0	0.1
08.05.2025	0.3	1.8	-1.6	0	0.1
09.05.2025	0.3	1.8	-1.6	0	0.1
13.05.2025	0.4	2.1	-1.9	0	0.2
14.05.2025	0.7	6.3	-5.9	0	0.3
15.05.2025	0.6	3.6	-3.3	0	0.3
16.05.2025	0.5	3.6	-3.3	0	0.2
20.05.2025	0.4	3	-2.8	0	0.2
21.05.2025	0.4	2.5	-2.3	0	0.2
22.05.2025	0.4	2.2	-2	0	0.2
23.05.2025	0.4	2.5	-2.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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