

Historical cost data

ISIN: DE000UG56G47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	5.6	23.4	-18.1	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
19.06.2025	2.3	12.4	-10.3	0	0.1
17.04.2025	6.3	26.6	-20.5	0	0.2
23.04.2025	7.5	30.2	-22.9	0	0.2
24.04.2025	3.8	16	-12.4	0	0.1
25.04.2025	6.6	27.6	-21.2	0	0.2
29.04.2025	5	21.2	-16.4	0	0.2
30.04.2025	3.2	13.1	-10	0	0.1
06.05.2025	1.9	7.7	-5.9	0	0.1
07.05.2025	1.9	7.6	-5.8	0	0.1
08.05.2025	1.6	6.4	-4.8	0	0.1
09.05.2025	1.7	6.8	-5.2	0	0.1
13.05.2025	1.6	6.4	-4.8	0	0.1
14.05.2025	2	8.4	-6.5	0	0.1
15.05.2025	1.9	8.6	-6.7	0	0.1
16.05.2025	3.2	12.7	-9.6	0	0.1
20.05.2025	3.9	15.7	-11.9	0	0.1
21.05.2025	3.6	14	-10.6	0	0.1
22.05.2025	6.7	26.8	-20.4	0	0.2
23.05.2025	7.1	29.2	-22.4	0	0.2
27.05.2025	4.9	21.1	-16.4	0	0.2
28.05.2025	2.8	10.1	-7.4	0	0.1
29.05.2025	3.6	15.1	-11.6	0	0.1
30.05.2025	3.3	13.3	-10.1	0	0.1
03.06.2025	3.6	15.2	-11.7	0	0.1
04.06.2025	3.8	15.8	-12.2	0	0.1
05.06.2025	1.6	6.4	-4.8	0	0.1
06.06.2025	1.7	6.6	-4.9	0	0.1
10.06.2025	1.7	6.4	-4.8	0	0.1
11.06.2025	1.2	6.2	-5.1	0	0.1

12.06.2025	1.3	6.8	-5.6	0	0.1
13.06.2025	1.3	6.9	-5.7	0	0.1
17.06.2025	1.6	9.3	-7.8	0	0.1
18.06.2025	1.7	9.7	-8.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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