

Historical cost data

ISIN: DE000UG56GK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.7	7.4	-5.9	0	0.1
15.04.2025	1.2	5.7	-4.6	0	0.1
20.05.2025	1.3	3.4	-2.2	0	0
17.04.2025	2.6	6.1	-3.7	0	0.1
23.04.2025	2.2	6.1	-4	0	0.1
24.04.2025	1.8	4.5	-2.7	0	0.1
25.04.2025	2.1	6.3	-4.3	0	0.1
29.04.2025	1.9	5.6	-3.8	0	0.1
30.04.2025	1.9	6.2	-4.5	0	0.1
06.05.2025	1.4	4.6	-3.2	0	0.1
07.05.2025	1.4	4.5	-3.2	0	0.1
08.05.2025	1.6	4.5	-2.9	0	0.1
09.05.2025	1.6	4.8	-3.3	0	0.1
13.05.2025	1.4	3.3	-2	0	0.1
14.05.2025	1.3	3.9	-2.7	0	0.1
15.05.2025	1.4	4.4	-3.1	0	0.1
16.05.2025	1.3	5.3	-4	0	0.1
23.05.2025	1	2.1	-1.2	0	0
21.05.2025	0.9	2.4	-1.5	0	0
22.05.2025	1	1.8	-0.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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