

Historical cost data

ISIN: DE000UG56HC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.3	8.5	2.7	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
17.04.2025	1.3	4.7	-3.5	0	0.1
23.04.2025	1	3.5	-2.6	0	0.1
24.04.2025	0.9	3.2	-2.4	0	0.1
25.04.2025	1	3.8	-2.8	0	0.1
29.04.2025	1	3.8	-2.9	0	0.1
30.04.2025	0.9	3.3	-2.4	0	0.1
06.05.2025	0.9	3.3	-2.4	0	0.1
07.05.2025	0.9	3.5	-2.6	0	0.1
08.05.2025	1	4.2	-3.2	0	0.1
09.05.2025	0.9	3.3	-2.4	0	0.1
13.05.2025	0.7	3.6	-2.9	0	0.1
14.05.2025	0.6	2	-1.5	0	0
15.05.2025	0.8	2.8	-2	0	0.1
16.05.2025	0.8	3.2	-2.4	0	0.1
20.05.2025	0.9	3.2	-2.4	0	0.1
21.05.2025	0.8	2.7	-1.9	0	0.1
22.05.2025	0.9	2.9	-2.1	0	0.1
23.05.2025	0.9	3.4	-2.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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