

Historical cost data

ISIN: DE000UG56KJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.2	10.2	-8.2	0	0.2
15.04.2025	1.2	3.2	-2.1	0	0.2
21.05.2025	1.3	3.9	-2.7	0	0.1
17.04.2025	2.2	8.5	-6.4	0	0.1
23.04.2025	2.8	10.3	-7.6	0	0.1
24.04.2025	2.2	8	-6	0	0.1
25.04.2025	2.1	7.4	-5.4	0	0.1
29.04.2025	1.8	5.9	-4.2	0	0.1
30.04.2025	1.8	6.1	-4.4	0	0.1
06.05.2025	1.2	3.7	-2.5	0	0.1
07.05.2025	1.2	3.7	-2.5	0	0.1
08.05.2025	1.3	3.9	-2.6	0	0.1
09.05.2025	1.2	3.6	-2.5	0	0.1
13.05.2025	1.2	3.5	-2.4	0	0.1
14.05.2025	1.2	3.1	-1.9	0	0.1
15.05.2025	1.2	3.6	-2.4	0	0.1
16.05.2025	1.3	4.2	-2.9	0	0.1
20.05.2025	1.4	4	-2.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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