

Historical cost data

ISIN: DE000UG56SN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.4	12.4	-11.2	0	0.2
17.04.2025	1	7.9	-7.5	0	0.5
25.04.2025	0.8	4.5	-4.1	0	0.5
29.04.2025	0.7	2.6	-2.2	0	0.3
30.04.2025	0.8	4.4	-4.1	0	0.4
06.05.2025	0.8	4	-3.7	0	0.4
08.05.2025	0.8	4.8	-4.5	0	0.5
09.05.2025	0.7	3.9	-3.6	0	0.4
13.05.2025	0.8	4.8	-4.4	0	0.4
15.05.2025	0.8	5.3	-5	0	0.5
16.05.2025	1.4	5.3	-4.9	0	1
14.05.2025	0.8	4.4	-4	0	0.4
23.04.2025	0.7	5.6	-5.3	0	0.4
24.04.2025	0.7	2	-1.6	0	0.3
07.05.2025	0.8	4.3	-4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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