

Historical cost data

ISIN: DE000UG56SR8

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	1.3	11.5	-10.3	0	0.2
17.04.2025	0.8	7.3	-7	0	0.5
16.05.2025	1.1	4.7	-4.4	0	0.8
23.04.2025	0.7	5.2	-4.9	0	0.4
24.04.2025	0.6	1.9	-1.7	0	0.3
25.04.2025	0.8	4.3	-3.9	0	0.4
29.04.2025	0.6	2.5	-2.2	0	0.3
30.04.2025	0.7	4.2	-3.9	0	0.4
06.05.2025	0.7	3.8	-3.5	0	0.4
07.05.2025	0.7	4	-3.7	0	0.4
08.05.2025	0.8	4.2	-3.9	0	0.4
09.05.2025	0.7	3.6	-3.3	0	0.4
13.05.2025	0.7	4.5	-4.2	0	0.4
14.05.2025	0.7	4	-3.7	0	0.4
15.05.2025	0.7	4.8	-4.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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