

Historical cost data

ISIN: DE000UG56SW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.3	-0.2	0	0
16.04.2025	1.7	35.4	-33.8	0	0.1
17.04.2025	2.6	26.6	-24.4	0	0.4
23.04.2025	2.5	26.4	-24.3	0	0.3
24.04.2025	2.9	28	-25.7	0	0.5
25.04.2025	2.5	26.8	-24.6	0	0.3
29.04.2025	2.2	29.1	-27.3	0	0.3
30.04.2025	2.3	29.5	-27.4	0	0.2
06.05.2025	2.3	27	-25	0	0.2
07.05.2025	2.4	23.6	-21.5	0	0.3
08.05.2025	2.3	23.8	-21.8	0	0.4
09.05.2025	2.3	26.7	-24.6	0	0.3
13.05.2025	3.6	30.3	-27.2	0	0.5
14.05.2025	2	26.5	-24.7	0	0.2
15.05.2025	1.4	31.2	-30.1	0	0.4
16.05.2025	1.6	30.2	-28.7	0	0.2
20.05.2025	1.6	25.2	-23.9	0	0.2
21.05.2025	1.5	21.4	-20.1	0	0.2
22.05.2025	1.5	22.7	-21.4	0	0.2
23.05.2025	1.4	19.4	-18.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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