

Historical cost data

ISIN: DE000UG56UT0

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	5.2	-4.1	0	0.3
24.04.2025	0.7	6	-5.7	0	0.4
16.05.2025	0.9	8.9	-8.5	0	0.6
17.04.2025	1	18.5	-18	0	0.5
23.04.2025	1.1	12.9	-12.3	0	0.5
25.04.2025	1	20.7	-20.3	0	0.6
29.04.2025	0.9	11.8	-11.4	0	0.6
30.04.2025	0.9	11.5	-11.1	0	0.5
06.05.2025	0.8	9.5	-9.2	0	0.5
07.05.2025	0.9	9.2	-8.9	0	0.6
08.05.2025	1	9.5	-9.2	0	0.7
09.05.2025	1.2	10.9	-10.4	0	0.7
13.05.2025	0.9	15.4	-15	0	0.6
14.05.2025	0.9	10.6	-10.2	0	0.5
15.05.2025	1.1	9.6	-9.2	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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