

Historical cost data

ISIN: DE000UG58FX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	14.6	14.7	-10.8	0	10.7
17.04.2025	10.7	20.4	-17	0	7.4
24.04.2025	3.5	19.8	-17.8	0	1.5
29.04.2025	4	18	-15.6	0	1.7
30.04.2025	3.6	17.7	-15.7	0	1.6
25.04.2025	1.8	7.6	-6.7	0	0.9
23.04.2025	1.8	8	-7.1	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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