

Historical cost data

ISIN: DE000UG590K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	6.8	7.5	-2.5	0	1.9
16.04.2025	2.9	0.5	0.5	0	1.9
17.04.2025	15.3	19.8	-6	0	1.5
23.04.2025	4.9	11.2	-6.7	0	0.3
24.04.2025	9	13	-4.2	0	0.2
25.04.2025	3.3	7.2	-4.2	0	0.2
29.04.2025	3	6.5	-3.7	0	0.2
30.04.2025	2.7	5.9	-3.4	0	0.2
06.05.2025	2.2	4.7	-2.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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