

Historical cost data

ISIN: DE000UG59JL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	9.3	36.6	-29.3	0	2
16.04.2025	5.7	49.4	-45.7	0	2
29.04.2025	2.9	9.4	-6.7	0	0.1
08.05.2025	1.8	6.2	-4.5	0	0.1
21.05.2025	1.7	5.9	-4.3	0	0.1
17.04.2025	5.8	19.2	-14.6	0	1.2
23.04.2025	8.4	32.6	-24.6	0	0.4
24.04.2025	4.4	17.8	-13.7	0	0.2
25.04.2025	4.2	17	-13	0	0.2
30.04.2025	2.8	9.6	-6.9	0	0.1
06.05.2025	1.7	5.7	-4.1	0	0.1
07.05.2025	1.7	5.8	-4.2	0	0.1
09.05.2025	1.6	4.9	-3.4	0	0.1
13.05.2025	1.6	5.1	-3.6	0	0.1
14.05.2025	1.6	4.4	-2.9	0	0.1
15.05.2025	1.6	4.9	-3.4	0	0.1
16.05.2025	1.8	6.4	-4.7	0	0.1
20.05.2025	1.9	6.3	-4.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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