

Historical cost data

ISIN: DE000UG59LP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.1	7.6	3	0	0.6
16.04.2025	1.6	0.5	0.5	0	0.6
23.05.2025	0.5	3.6	-3.1	0	0
17.04.2025	2	9.5	-8.1	0	0.6
23.04.2025	2	12.9	-11	0	0.2
24.04.2025	2.9	19.7	-17	0	0.2
25.04.2025	2.4	15	-12.9	0	0.2
29.04.2025	2.5	16.4	-14.1	0	0.2
30.04.2025	1.7	10.8	-9.3	0	0.1
06.05.2025	0.9	5.5	-4.7	0	0.1
07.05.2025	1	7.6	-6.6	0	0.1
08.05.2025	1.1	7.7	-6.7	0	0.1
09.05.2025	0.7	4.5	-3.8	0	0.1
13.05.2025	2	12.9	-11.1	0	0.2
14.05.2025	1.4	9.2	-7.9	0	0.1
15.05.2025	1.7	11.7	-10.2	0	0.1
16.05.2025	0.9	5.9	-5.1	0	0.1
20.05.2025	0.7	4.7	-4	0	0.1
21.05.2025	0.6	4.1	-3.5	0	0.1
22.05.2025	0.6	3.7	-3.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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