

Historical cost data

ISIN: DE000UG59PF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	4.7	14.7	-11.2	0	1.2
16.04.2025	2.7	17.6	-16.1	0	1.2
17.04.2025	2.5	8.3	-7.2	0	1.5
07.05.2025	0.8	4.4	-3.9	0	0.2
15.05.2025	0.6	3.2	-2.7	0	0.1
16.05.2025	0.6	2.6	-2.1	0	0.1
20.05.2025	0.7	3.3	-2.8	0	0.2
21.05.2025	0.7	3.6	-3.1	0	0.2
23.05.2025	1.3	6.4	-5.5	0	0.3
22.05.2025	0.8	4.6	-4.1	0	0.2
23.04.2025	1.4	7.7	-6.7	0	0.3
24.04.2025	0.8	4.2	-3.6	0	0.2
25.04.2025	0.8	4.6	-4	0	0.2
29.04.2025	0.6	2.6	-2.1	0	0.2
30.04.2025	0.7	3.1	-2.6	0	0.2
06.05.2025	0.5	2.4	-2	0	0.1
08.05.2025	1.1	6.5	-5.7	0	0.3
09.05.2025	1	5.2	-4.4	0	0.2
13.05.2025	0.5	2.4	-2	0	0.1
14.05.2025	0.6	2.6	-2.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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