

Historical cost data

ISIN: DE000UG59PW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13	13.4	-1.3	0	1
16.04.2025	2	2.3	-1.2	0	1
17.04.2025	5.1	19.4	-15.5	0	1.1
23.04.2025	11.3	45.2	-34.3	0	0.5
24.04.2025	2.9	13.3	-10.6	0	0.2
25.04.2025	2.2	9.5	-7.4	0	0.1
29.04.2025	1.5	7.8	-6.3	0	0.1
30.04.2025	1.8	8	-6.3	0	0.1
06.05.2025	1.2	5.2	-4.1	0	0.1
07.05.2025	1.1	4.5	-3.4	0	0.1
08.05.2025	1.2	5.9	-4.8	0	0.1
09.05.2025	0.9	3.7	-2.9	0	0.1
13.05.2025	0.8	3.3	-2.5	0	0.1
14.05.2025	0.7	3.3	-2.6	0	0
15.05.2025	0.7	3.2	-2.5	0	0
16.05.2025	0.8	3.4	-2.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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