

Historical cost data

ISIN: DE000UG59VU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.1	0.4	-0.3	0	0
23.04.2025	0.7	6.6	-6.4	0	0.5
24.04.2025	0.6	1.5	-1.3	0	0.4
25.04.2025	0.7	5.3	-5.1	0	0.5
29.04.2025	0.7	2.9	-2.7	0	0.5
30.04.2025	0.6	2.9	-2.7	0	0.4
06.05.2025	0.6	2	-1.9	0	0.5
07.05.2025	0.8	2.5	-2.3	0	0.6
08.05.2025	0.6	2.9	-2.8	0	0.5
09.05.2025	0.6	4.6	-4.4	0	0.4
13.05.2025	0.6	1.9	-1.7	0	0.4
14.05.2025	0.7	2.1	-1.9	0	0.5
15.05.2025	0.6	3.2	-3.1	0	0.4
16.05.2025	0.6	2.4	-2.2	0	0.5
20.05.2025	0.6	1.7	-1.5	0	0.4
21.05.2025	0.7	1.9	-1.8	0	0.5
22.05.2025	0.7	1.5	-1.3	0	0.5
23.05.2025	0.7	1.6	-1.4	0	0.5
27.05.2025	0.6	6.8	-6.6	0	0.4
28.05.2025	0.7	2.5	-2.4	0	0.5
29.05.2025	0.7	3.7	-3.6	0	0.5
30.05.2025	0.6	1.9	-1.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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