

Historical cost data

ISIN: DE000UG59WQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2.9	2.9	-0.1	0	0
23.04.2025	5.8	9.8	-4.7	0	0.7
20.05.2025	5.6	7.2	-2.2	0	0.7
22.05.2025	5.6	5.5	-0.6	0	0.7
28.05.2025	5.6	6.2	-1.2	0	0.6
30.05.2025	15.3	15.7	-1.1	0	0.6
24.04.2025	5.4	6	-1.1	0	0.6
25.04.2025	5.7	8.3	-3.3	0	0.7
29.04.2025	5.7	7.4	-2.4	0	0.7
30.04.2025	5.7	7.2	-2.3	0	0.7
06.05.2025	5.5	5.3	-0.5	0	0.6
07.05.2025	5.8	5.1	-0.3	0	0.9
08.05.2025	5.7	7	-2	0	0.7
09.05.2025	5.6	7.4	-2.4	0	0.6
13.05.2025	5.7	6.5	-1.6	0	0.7
14.05.2025	5.6	6.3	-1.4	0	0.7
15.05.2025	5.7	5	-0.2	0	0.8
16.05.2025	5.7	8.3	-3.3	0	0.7
21.05.2025	5.6	7	-2	0	0.6
23.05.2025	5.9	6.8	-1.9	0	1
27.05.2025	15.3	16.4	-1.6	0	0.5
29.05.2025	5.6	6.2	-1.3	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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