

Historical cost data

ISIN: DE000UG599P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.6	8.2	-6.2	0	0.7
16.04.2025	1.9	14.9	-13.6	0	0.7
29.04.2025	0.4	4.6	-4.3	0	0.1
17.04.2025	1.2	5.1	-4.7	0	0.8
23.04.2025	0.3	2.9	-2.7	0	0.1
24.04.2025	0.3	3	-2.8	0	0.1
25.04.2025	0.3	3.2	-3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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