

Historical cost data

ISIN: DE000UG57DH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.5	10.5	-9.3	0	0.3
17.04.2025	1.2	16.3	-15.5	0	0.5
23.04.2025	1.2	18.4	-17.7	0	0.5
25.04.2025	1.3	21.5	-20.8	0	0.6
29.04.2025	1.3	18	-17.3	0	0.6
30.04.2025	1.2	11.7	-11.1	0	0.6
06.05.2025	1.2	10	-9.5	0	0.7
09.05.2025	1.1	8.3	-7.8	0	0.6
14.05.2025	1.3	6.1	-5.5	0	0.7
15.05.2025	1.2	5.7	-5.1	0	0.6
16.05.2025	1.3	6.1	-5.5	0	0.6
24.04.2025	0.9	7.4	-7	0	0.4
07.05.2025	1.1	8.5	-8	0	0.6
08.05.2025	1.4	20.4	-19.7	0	0.7
13.05.2025	1.2	11.4	-10.7	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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