

Historical cost data

ISIN: DE000UG57DL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.4	9.5	-8.4	0	0.3
17.04.2025	1	13.3	-12.7	0	0.4
23.04.2025	1	14.9	-14.3	0	0.4
24.04.2025	0.8	7	-6.6	0	0.3
25.04.2025	1	16.6	-16.1	0	0.5
29.04.2025	0.9	10.7	-10.2	0	0.5
30.04.2025	0.9	9.5	-9.1	0	0.5
06.05.2025	0.9	8.4	-8	0	0.5
08.05.2025	1	14.7	-14.2	0	0.6
09.05.2025	0.9	6.9	-6.5	0	0.5
13.05.2025	0.9	9.3	-8.9	0	0.5
14.05.2025	0.9	5.8	-5.4	0	0.5
15.05.2025	0.9	5.8	-5.4	0	0.5
16.05.2025	0.9	6.1	-5.7	0	0.5
07.05.2025	0.9	7.1	-6.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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