

Historical cost data

ISIN: DE000UG57DZ1

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	1.2	0.5	0.5	0	0.2
17.04.2025	0.5	6.7	-6.5	0	0.4
23.04.2025	0.4	2.1	-2	0	0.3
24.04.2025	0.4	0.1	0.1	0	0.3
25.04.2025	0.6	5.6	-5.3	0	0.3
29.04.2025	0.6	3.4	-3.2	0	0.3
30.04.2025	0.5	3.7	-3.5	0	0.3
06.05.2025	0.6	4.5	-4.2	0	0.3
07.05.2025	0.7	3.5	-3.1	0	0.4
08.05.2025	0.7	5	-4.7	0	0.3
09.05.2025	0.6	5.3	-5.1	0	0.3
13.05.2025	0.5	3.8	-3.6	0	0.3
14.05.2025	0.4	2.6	-2.5	0	0.3
15.05.2025	0.6	3.3	-3.1	0	0.4
16.05.2025	0.6	3.3	-3.1	0	0.4
20.05.2025	0.6	2.9	-2.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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