

Historical cost data

ISIN: DE000UG57FF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.3	0.5	0.5	0	0.3
17.04.2025	1	15.7	-15.2	0	0.5
23.04.2025	1	16.7	-16.3	0	0.5
24.04.2025	1	20.7	-20.2	0	0.5
25.04.2025	1.1	15	-14.6	0	0.6
29.04.2025	1	14.8	-14.3	0	0.5
30.04.2025	1	14.5	-14	0	0.5
06.05.2025	1	14.9	-14.5	0	0.6
07.05.2025	1	16.3	-15.9	0	0.6
08.05.2025	1	15.5	-15.1	0	0.6
09.05.2025	1.1	15.4	-14.9	0	0.6
13.05.2025	1	14.9	-14.5	0	0.6
14.05.2025	0.9	16.2	-15.9	0	0.5
15.05.2025	1.1	15	-14.5	0	0.6
16.05.2025	1.1	18.9	-18.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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