

Historical cost data

ISIN: DE000UG57FG6

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	1.3	1.6	-0.6	0	0.2
23.04.2025	0.8	13.5	-13.1	0	0.4
24.04.2025	0.8	14.2	-13.8	0	0.4
08.05.2025	0.8	12.8	-12.4	0	0.5
13.05.2025	0.8	12.5	-12.2	0	0.5
16.05.2025	0.8	14.8	-14.5	0	0.5
17.04.2025	0.8	12.6	-12.3	0	0.4
25.04.2025	0.8	12.2	-11.9	0	0.5
29.04.2025	0.7	12.3	-12	0	0.4
30.04.2025	0.7	12.1	-11.8	0	0.4
06.05.2025	0.7	12.5	-12.2	0	0.5
07.05.2025	0.8	13.4	-13	0	0.5
09.05.2025	0.8	12.7	-12.4	0	0.5
14.05.2025	0.7	13.1	-12.8	0	0.4
15.05.2025	0.8	13.1	-12.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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