

Historical cost data

ISIN: DE000UG57GC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
16.05.2025	1.6	13.7	-12.6	0	0.4
15.05.2025	1.4	10.8	-9.8	0	0.3
17.04.2025	1.5	16.9	-15.7	0	0.3
23.04.2025	1.4	17.1	-16	0	0.3
24.04.2025	1.3	11	-9.9	0	0.2
25.04.2025	1.5	18.1	-17	0	0.3
29.04.2025	1.4	13.5	-12.5	0	0.4
30.04.2025	1.4	12.8	-11.7	0	0.3
06.05.2025	1.4	14.2	-13.1	0	0.3
07.05.2025	1.4	13.9	-12.9	0	0.3
08.05.2025	1.5	16.6	-15.4	0	0.4
09.05.2025	1.5	17.2	-16.1	0	0.4
13.05.2025	1.5	19.1	-17.9	0	0.3
14.05.2025	1.4	12.2	-11.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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