

Historical cost data

ISIN: DE000UG57GE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.6	-0.3	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	1.9	20.1	-18.6	0	0.4
23.04.2025	1.9	20.5	-19	0	0.4
24.04.2025	1.6	12.8	-11.5	0	0.3
25.04.2025	1.9	22.8	-21.3	0	0.4
29.04.2025	1.8	16.9	-15.5	0	0.4
30.04.2025	1.8	15.9	-14.5	0	0.4
06.05.2025	1.8	17.7	-16.3	0	0.3
07.05.2025	1.8	17.5	-16.1	0	0.4
08.05.2025	1.9	21	-19.5	0	0.4
09.05.2025	2	22.3	-20.8	0	0.4
13.05.2025	1.9	24.8	-23.3	0	0.4
14.05.2025	1.8	15.1	-13.7	0	0.4
15.05.2025	1.7	13.4	-12.1	0	0.4
16.05.2025	2	17.1	-15.7	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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