

Historical cost data

ISIN: DE000UG57GF6

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
17.04.2025	1.3	15.2	-14.2	0	0.3
23.04.2025	1.3	15.4	-14.3	0	0.3
25.04.2025	1.3	15.9	-14.9	0	0.3
29.04.2025	1.3	12.2	-11.2	0	0.3
07.05.2025	1.3	12.5	-11.5	0	0.3
09.05.2025	1.3	15.1	-14.1	0	0.3
13.05.2025	1.3	16.6	-15.6	0	0.3
16.05.2025	1.4	12.4	-11.4	0	0.4
15.05.2025	1.2	9.9	-9	0	0.3
24.04.2025	1.2	10.1	-9.2	0	0.2
30.04.2025	1.2	11.7	-10.7	0	0.3
06.05.2025	1.2	12.8	-11.8	0	0.3
08.05.2025	1.3	14.7	-13.7	0	0.3
14.05.2025	1.2	11.2	-10.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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