

Historical cost data

ISIN: DE000UG57H11

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	-0.4	0	0
16.04.2025	1.3	9.7	-8.6	0	0.2
17.04.2025	0.8	4.9	-4.4	0	0.4
23.04.2025	0.7	4	-3.6	0	0.4
24.04.2025	0.7	0.5	-0.2	0	0.3
25.04.2025	0.8	5.4	-5	0	0.4
29.04.2025	0.7	2.2	-1.8	0	0.3
30.04.2025	0.8	3.4	-3	0	0.4
06.05.2025	0.7	3	-2.7	0	0.3
07.05.2025	0.8	5.7	-5.3	0	0.4
08.05.2025	0.8	3.7	-3.4	0	0.4
09.05.2025	0.8	5.2	-4.8	0	0.4
14.05.2025	0.8	3.6	-3.2	0	0.4
15.05.2025	0.7	2.1	-1.8	0	0.4
16.05.2025	0.8	1.9	-1.5	0	0.4
13.05.2025	0.7	3.4	-3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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