

Historical cost data

ISIN: DE000UG57H45

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	1.6	16.1	-14.9	0	0.3
16.05.2025	1.4	3.7	-3	0	0.7
17.04.2025	1.4	12.9	-12.1	0	0.6
23.04.2025	1.3	7.4	-6.7	0	0.6
24.04.2025	1.1	0.3	0.3	0	0.4
25.04.2025	1.4	11.3	-10.5	0	0.6
29.04.2025	1.2	2.8	-2.2	0	0.5
30.04.2025	1.4	6.1	-5.4	0	0.6
06.05.2025	1.2	2.1	-1.6	0	0.6
07.05.2025	1.4	10.7	-10	0	0.6
08.05.2025	1.4	7.7	-7.1	0	0.7
09.05.2025	1.3	11.5	-10.8	0	0.6
13.05.2025	1.2	7.5	-6.8	0	0.5
14.05.2025	1.3	8.2	-7.5	0	0.6
15.05.2025	1.2	4.5	-3.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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