

Historical cost data

ISIN: DE000UG57H94

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	1.3	0.5	0.5	0	0.3
16.05.2025	1.5	10.5	-9.6	0	0.6
15.05.2025	1.6	10.3	-9.4	0	0.7
17.04.2025	1.5	18.8	-17.8	0	0.5
23.04.2025	1.5	16.8	-15.8	0	0.5
24.04.2025	1.3	12.2	-11.3	0	0.4
25.04.2025	1.5	15.7	-14.8	0	0.5
29.04.2025	1.6	15.2	-14.2	0	0.6
30.04.2025	1.5	14.8	-13.9	0	0.5
06.05.2025	1.5	12	-11.1	0	0.5
07.05.2025	1.6	14.7	-13.7	0	0.6
08.05.2025	1.6	14.5	-13.5	0	0.6
09.05.2025	1.5	12.1	-11.1	0	0.5
13.05.2025	1.4	13.8	-12.9	0	0.5
14.05.2025	1.5	10	-9.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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