

Historical cost data

ISIN: DE000UG57HW9

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	2	23.9	-22.3	0	0.4
23.04.2025	1.9	23.1	-21.6	0	0.4
24.04.2025	1.5	12.5	-11.3	0	0.3
25.04.2025	1.9	22.5	-21	0	0.4
29.04.2025	1.6	12.4	-11.1	0	0.3
30.04.2025	1.7	13.2	-11.9	0	0.4
06.05.2025	1.9	17.6	-16.1	0	0.5
07.05.2025	1.7	17.2	-15.9	0	0.4
08.05.2025	1.9	23.1	-21.6	0	0.4
09.05.2025	1.9	21.1	-19.5	0	0.4
13.05.2025	1.7	16.8	-15.4	0	0.3
14.05.2025	1.8	16	-14.7	0	0.5
15.05.2025	1.8	16.1	-14.7	0	0.4
16.05.2025	2.1	23	-21.5	0	0.6
20.05.2025	1.9	18.7	-17.3	0	0.5
21.05.2025	1.8	19	-17.5	0	0.4
22.05.2025	2	28.2	-26.5	0	0.4
23.05.2025	2.2	27	-25.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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