

Historical cost data

ISIN: DE000UG57JD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.3	8.4	-7.3	0	0.2
15.05.2025	1.3	18.3	-17.5	0	0.5
17.04.2025	0.8	14.9	-14.6	0	0.4
23.04.2025	0.7	13.2	-12.9	0	0.4
24.04.2025	0.6	12.6	-12.3	0	0.4
25.04.2025	0.7	11.9	-11.6	0	0.4
29.04.2025	0.7	12.1	-11.8	0	0.4
30.04.2025	0.7	12.6	-12.3	0	0.4
06.05.2025	0.8	12.1	-11.7	0	0.5
07.05.2025	0.9	13.9	-13.4	0	0.5
08.05.2025	0.9	15.4	-14.9	0	0.4
09.05.2025	1.1	15.2	-14.6	0	0.5
13.05.2025	1	15.2	-14.6	0	0.4
14.05.2025	1.1	13.7	-13	0	0.5
21.05.2025	1	13.3	-12.8	0	0.4
23.05.2025	1.1	15.1	-14.4	0	0.4
16.05.2025	1.3	20.5	-19.7	0	0.4
20.05.2025	1	14.6	-14	0	0.4
22.05.2025	1.1	14.8	-14.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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