

Historical cost data

ISIN: DE000UG57JP9

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	2.9	-1.9	0	0.1
30.04.2025	0.9	11.4	-10.8	0	0.3
08.05.2025	1.1	12.9	-12.2	0	0.4
13.05.2025	0.8	9.6	-9.1	0	0.2
16.05.2025	0.9	7.6	-7	0	0.3
17.04.2025	0.9	10.8	-10.2	0	0.3
23.04.2025	0.9	12.5	-11.9	0	0.3
24.04.2025	0.7	9.6	-9	0	0.2
25.04.2025	0.9	13.8	-13.2	0	0.2
29.04.2025	0.9	10.9	-10.3	0	0.3
06.05.2025	0.8	7.5	-7	0	0.3
07.05.2025	0.8	7.8	-7.2	0	0.3
09.05.2025	0.8	9.2	-8.6	0	0.3
14.05.2025	0.9	11.1	-10.5	0	0.3
15.05.2025	0.8	6.8	-6.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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