

Historical cost data

ISIN: DE000UG57LP5

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
30.04.2025	1.4	16.3	-15.3	0	0.4
17.04.2025	1.5	21.2	-20	0	0.4
23.04.2025	1.4	21	-20	0	0.4
24.04.2025	1.3	14.7	-13.7	0	0.3
25.04.2025	1.4	18	-17	0	0.4
29.04.2025	1.4	15.6	-14.6	0	0.4
14.05.2025	1.3	13.8	-12.9	0	0.4
06.05.2025	1.4	16.5	-15.4	0	0.4
07.05.2025	1.4	16.2	-15.2	0	0.4
08.05.2025	1.4	16.6	-15.6	0	0.4
09.05.2025	1.3	15.2	-14.2	0	0.4
13.05.2025	1.3	14.6	-13.7	0	0.4
23.05.2025	1.4	14.2	-13.2	0	0.4
15.05.2025	1.3	13.7	-12.8	0	0.4
16.05.2025	1.3	12.8	-11.8	0	0.4
20.05.2025	1.4	13.2	-12.2	0	0.4
21.05.2025	1.4	12.1	-11.2	0	0.4
22.05.2025	1.4	17.1	-16.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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