

Historical cost data

ISIN: DE000UG57LT7

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	1.6	17.6	-16.5	0	0.5
09.05.2025	1.5	16.4	-15.3	0	0.4
17.04.2025	1.6	22.2	-21	0	0.4
23.04.2025	1.6	23.1	-21.9	0	0.4
24.04.2025	1.4	15.8	-14.7	0	0.3
25.04.2025	1.6	19.6	-18.5	0	0.4
29.04.2025	1.5	16.7	-15.7	0	0.4
06.05.2025	1.5	17.9	-16.8	0	0.4
07.05.2025	1.6	17.5	-16.4	0	0.4
08.05.2025	1.5	17.9	-16.8	0	0.4
22.05.2025	1.6	19	-17.8	0	0.4
23.05.2025	1.5	15.3	-14.2	0	0.5
13.05.2025	1.4	15.8	-14.7	0	0.4
14.05.2025	1.5	14.8	-13.8	0	0.4
15.05.2025	1.5	14.7	-13.7	0	0.4
16.05.2025	1.5	13.6	-12.5	0	0.4
20.05.2025	1.5	14	-13	0	0.5
21.05.2025	1.5	12.9	-11.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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