

Historical cost data

ISIN: DE000UG57MM0

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
23.05.2025	2.6	10.9	-8.7	0	0.4
17.04.2025	2.8	20.1	-17.6	0	0.4
23.04.2025	3	23.8	-21.2	0	0.4
24.04.2025	2.9	21.1	-18.6	0	0.3
25.04.2025	3.3	28.8	-25.9	0	0.4
29.04.2025	3.3	27.5	-24.7	0	0.5
30.04.2025	2.9	17.6	-15.1	0	0.5
06.05.2025	2.9	17.7	-15.3	0	0.5
07.05.2025	3.7	35	-31.8	0	0.6
08.05.2025	2.9	18.6	-16.1	0	0.5
09.05.2025	2.7	14.3	-12	0	0.4
13.05.2025	2.6	11.7	-9.5	0	0.4
14.05.2025	2.7	12.3	-10.1	0	0.5
15.05.2025	2.6	11.7	-9.5	0	0.4
16.05.2025	2.9	11.8	-9.6	0	0.6
20.05.2025	2.7	12	-9.8	0	0.5
21.05.2025	2.8	14.9	-12.6	0	0.5
22.05.2025	2.7	12.2	-10	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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