

Historical cost data

ISIN: DE000UG57N21

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	3.2	-2.1	0	0.2
16.05.2025	1.6	11.8	-10.6	0	0.4
17.04.2025	1.8	24.6	-23.1	0	0.3
23.04.2025	1.9	25.3	-23.7	0	0.3
24.04.2025	1.6	18.6	-17.2	0	0.2
25.04.2025	1.8	24.7	-23.2	0	0.3
29.04.2025	1.8	21	-19.5	0	0.3
30.04.2025	1.8	20.7	-19.3	0	0.3
06.05.2025	1.7	17.2	-15.8	0	0.4
07.05.2025	1.6	16.4	-15.1	0	0.3
08.05.2025	1.7	17.7	-16.3	0	0.3
09.05.2025	1.6	14	-12.7	0	0.3
13.05.2025	1.5	9.6	-8.4	0	0.3
14.05.2025	1.6	11.6	-10.4	0	0.3
15.05.2025	1.7	10.4	-9.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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