

Historical cost data

ISIN: DE000UG57N39

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	3.4	-2.4	0	0.2
17.04.2025	2.1	26.1	-24.4	0	0.4
23.04.2025	2	27.9	-26.3	0	0.3
24.04.2025	1.9	20.4	-18.8	0	0.2
25.04.2025	2	27.6	-25.8	0	0.3
29.04.2025	2	23.3	-21.6	0	0.4
30.04.2025	2	23.1	-21.5	0	0.4
06.05.2025	2	19.5	-17.9	0	0.4
07.05.2025	1.8	18.4	-16.9	0	0.3
08.05.2025	1.9	20.4	-18.8	0	0.4
09.05.2025	1.8	15.6	-14.2	0	0.4
13.05.2025	1.7	10.4	-9.1	0	0.3
14.05.2025	1.8	12.9	-11.4	0	0.4
15.05.2025	1.9	11.4	-9.9	0	0.5
16.05.2025	1.8	13.1	-11.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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