

Historical cost data

ISIN: DE000UG57N47

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	1.3	3.6	-2.6	0	0.2
17.04.2025	2.3	28.7	-26.8	0	0.4
23.04.2025	2.5	30.7	-28.5	0	0.3
24.04.2025	2	22.2	-20.4	0	0.3
25.04.2025	2.5	30.6	-28.5	0	0.4
29.04.2025	2.2	25.7	-23.9	0	0.4
06.05.2025	2.3	22.3	-20.5	0	0.4
07.05.2025	2.1	21.2	-19.4	0	0.3
08.05.2025	2.2	22.8	-21	0	0.4
13.05.2025	1.8	11.4	-9.9	0	0.3
14.05.2025	2	14.3	-12.7	0	0.4
15.05.2025	2.2	18.3	-16.6	0	0.5
16.05.2025	2	14.6	-13	0	0.4
09.05.2025	2.1	17.8	-16.1	0	0.4
30.04.2025	2.3	25.6	-23.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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