

Historical cost data

ISIN: DE000UG57N70

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	3.9	-2.8	0	0.2
17.04.2025	2.5	26.9	-24.8	0	0.5
23.04.2025	2.7	33.8	-31.4	0	0.3
24.04.2025	2.3	23.9	-21.8	0	0.3
29.04.2025	2.5	28.3	-26.1	0	0.4
30.04.2025	2.5	28.1	-26	0	0.4
06.05.2025	2.6	25.6	-23.5	0	0.5
07.05.2025	2.3	24.4	-22.4	0	0.3
08.05.2025	2.4	23.7	-21.8	0	0.4
09.05.2025	2.3	20.2	-18.4	0	0.4
13.05.2025	2	12.5	-10.8	0	0.4
14.05.2025	2.2	15.9	-14.1	0	0.4
15.05.2025	2.4	19.1	-17.3	0	0.5
16.05.2025	2.3	16.8	-15	0	0.5
25.04.2025	2.6	33.5	-31.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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