

Historical cost data

ISIN: DE000UG57NB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
16.05.2025	0.8	4.3	-4	0	0.4
17.04.2025	0.7	6.4	-6.1	0	0.4
23.04.2025	0.8	5	-4.7	0	0.4
24.04.2025	0.7	3.1	-2.8	0	0.3
25.04.2025	0.8	6.4	-6	0	0.4
29.04.2025	0.7	7.4	-7	0	0.4
30.04.2025	0.8	4	-3.7	0	0.4
06.05.2025	0.8	4.2	-3.8	0	0.4
07.05.2025	0.8	4.4	-4.1	0	0.4
08.05.2025	0.8	8.3	-7.9	0	0.4
09.05.2025	0.7	4.2	-3.9	0	0.4
13.05.2025	0.8	4.7	-4.4	0	0.4
14.05.2025	0.8	4.6	-4.2	0	0.4
15.05.2025	0.8	7.7	-7.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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