

Historical cost data

ISIN: DE000UG57NP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.2	2.6	-1.5	0	0.2
23.05.2025	1.1	14.3	-13.5	0	0.3
17.04.2025	1.2	20.8	-19.9	0	0.3
23.04.2025	1.3	21.7	-20.7	0	0.3
24.04.2025	1.1	17.9	-17.1	0	0.3
25.04.2025	1.2	19.1	-18.2	0	0.3
29.04.2025	1.1	18.9	-18	0	0.3
30.04.2025	1.1	18.2	-17.3	0	0.3
06.05.2025	1.1	14.3	-13.5	0	0.3
07.05.2025	1.1	15.5	-14.6	0	0.3
08.05.2025	1.2	15.8	-15	0	0.3
09.05.2025	1.1	14.7	-13.9	0	0.3
13.05.2025	1.1	15	-14.2	0	0.3
14.05.2025	1.1	13.3	-12.5	0	0.3
15.05.2025	1.2	14	-13.2	0	0.3
16.05.2025	1.1	13.3	-12.5	0	0.3
20.05.2025	1.1	13.4	-12.5	0	0.3
21.05.2025	1.2	13.7	-12.9	0	0.3
22.05.2025	1.1	14.7	-13.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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