

Historical cost data

ISIN: DE000UG57NW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	0.5	7.5	-7.3	0	0.3
24.04.2025	0.6	8.3	-8.1	0	0.4
25.04.2025	0.6	8.2	-8	0	0.3
29.04.2025	0.5	7.4	-7.2	0	0.3
30.04.2025	0.6	7.6	-7.4	0	0.4
06.05.2025	0.7	9.1	-8.8	0	0.4
07.05.2025	0.6	8.5	-8.2	0	0.3
08.05.2025	0.7	8.6	-8.3	0	0.4
14.05.2025	0.6	7.9	-7.7	0	0.4
15.05.2025	0.6	7.7	-7.5	0	0.4
16.05.2025	0.6	8.3	-8.1	0	0.4
23.04.2025	0.6	9.2	-9	0	0.3
09.05.2025	0.6	8.4	-8.2	0	0.3
13.05.2025	0.5	7.7	-7.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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