

Historical cost data

ISIN: DE000UG57QU4

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	0.5	0.5	0	0.3
07.05.2025	2.8	24.7	-22.4	0	0.5
16.05.2025	3	25.5	-23.3	0	0.8
17.04.2025	2.7	26.1	-23.9	0	0.5
23.04.2025	2.5	27.1	-25.1	0	0.5
24.04.2025	2.2	16.8	-14.9	0	0.3
25.04.2025	2.9	33.3	-30.9	0	0.4
29.04.2025	2.7	23.9	-21.8	0	0.6
30.04.2025	2.5	22.5	-20.5	0	0.5
06.05.2025	2.5	24.8	-22.6	0	0.4
08.05.2025	3	30	-27.6	0	0.6
09.05.2025	3	33.4	-30.9	0	0.5
13.05.2025	3.1	38.8	-36.2	0	0.5
14.05.2025	2.6	22.5	-20.4	0	0.5
15.05.2025	2.5	20.5	-18.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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