

Historical cost data

ISIN: DE000UG57QV2

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	1.2	0.5	0.5	0	0.1
17.04.2025	1.1	13.5	-12.6	0	0.3
23.04.2025	1	13.5	-12.7	0	0.3
06.05.2025	1.1	11.2	-10.3	0	0.2
15.05.2025	1.1	8.9	-8.1	0	0.3
16.05.2025	1.1	8.3	-7.5	0	0.3
24.04.2025	1	9.2	-8.4	0	0.2
25.04.2025	1.1	13.7	-12.9	0	0.2
29.04.2025	1.1	10.8	-10	0	0.3
30.04.2025	1	10.5	-9.7	0	0.3
07.05.2025	1.1	10.8	-10	0	0.3
08.05.2025	1.1	12.6	-11.8	0	0.3
09.05.2025	1.1	12.9	-12	0	0.3
13.05.2025	1.1	14.1	-13.2	0	0.3
14.05.2025	1.1	9.9	-9.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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