

Historical cost data

ISIN: DE000UG57R68

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	1.3	0.5	0.5	0	0.3
25.04.2025	1	7.5	-7.1	0	0.6
17.04.2025	1	9	-8.5	0	0.5
23.04.2025	1	8.9	-8.5	0	0.6
24.04.2025	1.1	7.2	-6.8	0	0.7
07.05.2025	1	7.6	-7.2	0	0.6
29.04.2025	0.9	8.1	-7.8	0	0.6
30.04.2025	0.9	4.2	-3.9	0	0.6
06.05.2025	1	7.7	-7.4	0	0.6
14.05.2025	1	9.3	-9	0	0.6
08.05.2025	1	7.5	-7.1	0	0.6
09.05.2025	1.1	6.6	-6.2	0	0.7
13.05.2025	1.4	8.6	-8.3	0	1.1
21.05.2025	0.9	8.5	-8.2	0	0.6
15.05.2025	1	8.9	-8.5	0	0.6
16.05.2025	1	14.4	-14	0	0.6
20.05.2025	1	9.7	-9.3	0	0.6
23.05.2025	1.1	7.4	-6.9	0	0.7
22.05.2025	1	8.4	-8.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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