

Historical cost data

ISIN: DE000UG57U63

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
17.04.2025	1.1	15.2	-14.5	0	0.4
23.04.2025	1.1	14.8	-14.1	0	0.4
24.04.2025	1.1	12.1	-11.5	0	0.4
25.04.2025	1.1	13.2	-12.5	0	0.5
29.04.2025	1.1	11.1	-10.5	0	0.5
30.04.2025	1	10.9	-10.4	0	0.5
06.05.2025	1	8.3	-7.8	0	0.4
07.05.2025	1.1	9.9	-9.3	0	0.5
08.05.2025	1.2	13.1	-12.5	0	0.5
09.05.2025	1.1	11.2	-10.6	0	0.5
13.05.2025	1.1	13.7	-13	0	0.4
16.05.2025	1	18.3	-17.6	0	0.4
15.05.2025	1.1	11.9	-11.2	0	0.5
14.05.2025	1.1	11.4	-10.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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