

Historical cost data

ISIN: DE000UG57VX8

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	0.2
17.04.2025	0.7	13	-12.7	0	0.5
23.04.2025	0.7	11.2	-10.9	0	0.4
24.04.2025	0.7	10.9	-10.7	0	0.4
25.04.2025	0.7	10.6	-10.4	0	0.4
29.04.2025	0.7	9.1	-8.8	0	0.4
30.04.2025	0.7	2.9	-2.7	0	0.4
06.05.2025	0.7	6.6	-6.4	0	0.5
07.05.2025	0.8	14.2	-13.9	0	0.5
08.05.2025	0.8	6.2	-5.9	0	0.5
09.05.2025	0.7	7.1	-6.9	0	0.5
13.05.2025	0.8	9.4	-9.1	0	0.5
14.05.2025	0.8	7.8	-7.6	0	0.6
15.05.2025	0.9	8	-7.7	0	0.6
16.05.2025	0.7	8.3	-8.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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