

Historical cost data

ISIN: DE000UG57J84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.4	14.3	-13.1	0	0.2
17.04.2025	0.9	8	-7.8	0	0.6
23.04.2025	0.7	9	-8.7	0	0.4
24.04.2025	0.5	4.9	-4.8	0	0.3
25.04.2025	0.7	12.7	-12.3	0	0.4
29.04.2025	0.8	13.9	-13.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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