

Historical cost data

ISIN: DE000UG57RA4

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	1.3	6.8	-5.8	0	0.2
17.04.2025	0.9	11.1	-10.7	0	0.4
29.04.2025	0.8	8.4	-7.9	0	0.4
23.04.2025	1	13.8	-13.2	0	0.4
24.04.2025	0.7	2.6	-2.2	0	0.3
25.04.2025	1.1	18.4	-17.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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