

Historical cost data

ISIN: DE000UG57TE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.3	9.1	-8	0	0.2
17.04.2025	2.1	9.4	-7.9	0	0.6
23.04.2025	2.1	13.7	-12	0	0.4
24.04.2025	1.8	4.8	-3.3	0	0.3
25.04.2025	2.2	16.3	-14.5	0	0.4
29.04.2025	1.9	10.2	-8.6	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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