

Historical cost data

ISIN: DE000UG59EZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.6	6.2	-3.6	0	1
16.04.2025	2	0.5	0.5	0	1
16.05.2025	0.7	4	-3.4	0	0.1
22.05.2025	0.4	1.6	-1.3	0	0.1
23.05.2025	0.4	1.7	-1.4	0	0.1
21.05.2025	0.4	1.9	-1.6	0	0.1
17.04.2025	2	7.4	-6.4	0	1
23.04.2025	1.5	10	-8.7	0	0.3
24.04.2025	2	12.6	-11	0	0.3
25.04.2025	1.8	10.7	-9.2	0	0.3
29.04.2025	1.9	12.7	-11.1	0	0.3
30.04.2025	1.3	8.4	-7.3	0	0.2
06.05.2025	0.6	2.6	-2.2	0	0.1
07.05.2025	0.6	3.3	-2.8	0	0.1
08.05.2025	0.7	3.4	-2.9	0	0.1
09.05.2025	0.6	2.3	-1.8	0	0.1
13.05.2025	1.2	6.6	-5.7	0	0.2
14.05.2025	1.1	7.4	-6.4	0	0.2
15.05.2025	1.1	7	-6.1	0	0.2
20.05.2025	0.5	2.3	-1.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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