

Historical cost data

ISIN: DE000UG5A5Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	14.2	14.2	0	0	0
16.04.2025	15.3	15.3	0	0	0
19.05.2025	9.3	9.3	0	0	0
17.04.2025	16	16	0	0	0
18.04.2025	14.3	14.3	0	0	0
23.04.2025	12.7	12.7	0	0	0
24.04.2025	11.1	11.1	0	0	0
25.04.2025	12.3	12.3	0	0	0
28.04.2025	11.7	11.7	0	0	0
29.04.2025	9.8	9.8	0	0	0
30.04.2025	8	8	0	0	0
01.05.2025	11.1	11.1	0	0	0
05.05.2025	11.5	11.5	0	0	0
06.05.2025	10.7	10.7	0	0	0
07.05.2025	9.6	9.6	0	0	0
08.05.2025	9.7	9.7	0	0	0
09.05.2025	8.3	8.3	0	0	0
12.05.2025	7.7	7.7	0	0	0
13.05.2025	8.5	8.5	0	0	0
14.05.2025	8.1	8.1	0	0	0
15.05.2025	7.2	7.2	0	0	0
16.05.2025	9	9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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