

Historical cost data

ISIN: DE000UG5AWV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	32.9	87.9	-56.2	0	1.1
23.04.2025	1.8	34.5	-32.8	0	0.1
24.04.2025	1.3	26.3	-25.1	0	0.1
25.04.2025	1.5	29.6	-28.2	0	0.1
29.04.2025	1.2	24.7	-23.6	0	0.1
30.04.2025	1.3	27.1	-25.9	0	0.1
06.05.2025	1.5	30.2	-28.8	0	0.1
07.05.2025	1.3	27.6	-26.4	0	0.1
08.05.2025	1.1	23.3	-22.3	0	0.1
09.05.2025	0.8	18.4	-17.6	0	0.1
13.05.2025	1.1	12.8	-11.7	0	0.1
14.05.2025	1	10.7	-9.8	0	0
15.05.2025	0.8	8.1	-7.3	0	0
16.05.2025	1.1	13.2	-12.1	0	0.1
20.05.2025	0.7	6.8	-6.1	0	0
21.05.2025	0.4	7.1	-6.7	0	0
22.05.2025	0.4	6.4	-6.1	0	0
23.05.2025	0.3	5.6	-5.3	0	0
27.05.2025	2.5	7.1	-4.7	0	0
28.05.2025	0.3	6.2	-5.9	0	0
29.05.2025	0.4	6.8	-6.4	0	0
30.05.2025	0.4	6.6	-6.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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