

Historical cost data

ISIN: DE000UG5AXF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.9	7.8	-6.1	0	0.2
23.04.2025	0.5	12.8	-12.3	0	0.1
23.05.2025	0.3	5.2	-5	0	0
24.04.2025	0.4	9.1	-8.8	0	0.1
25.04.2025	0.4	10.9	-10.5	0	0.1
29.04.2025	0.4	11.9	-11.6	0	0.1
30.04.2025	0.4	12	-11.7	0	0.1
06.05.2025	0.7	18.7	-18.1	0	0.1
07.05.2025	0.7	17.7	-17.1	0	0.1
08.05.2025	0.6	14.3	-13.8	0	0.1
09.05.2025	0.4	11.4	-11.1	0	0.1
13.05.2025	0.3	4.8	-4.6	0	0
14.05.2025	0.3	5.3	-5	0	0
15.05.2025	0.3	5.3	-5.1	0	0
16.05.2025	0.3	6.8	-6.6	0	0.1
20.05.2025	0.3	5.3	-5	0	0
21.05.2025	0.3	5.6	-5.4	0	0
22.05.2025	0.2	4.5	-4.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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