

Historical cost data

ISIN: DE000UG5AXJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	3.8	18.2	-14.7	0	0.3
23.04.2025	0.7	18.3	-17.7	0	0.1
24.04.2025	0.5	12.2	-11.8	0	0.1
25.04.2025	0.6	14.4	-13.9	0	0.1
29.04.2025	0.5	15.5	-15.1	0	0.1
30.04.2025	0.6	16	-15.6	0	0.1
06.05.2025	1.1	27.9	-27	0	0.2
07.05.2025	1	25.8	-24.9	0	0.1
08.05.2025	0.8	19.9	-19.3	0	0.1
09.05.2025	0.6	15.8	-15.3	0	0.1
13.05.2025	0.3	6.6	-6.3	0	0.1
14.05.2025	0.3	7.2	-6.9	0	0.1
15.05.2025	0.3	7.2	-7	0	0.1
16.05.2025	0.4	9.2	-8.9	0	0.1
20.05.2025	0.3	7.1	-6.9	0	0.1
21.05.2025	0.3	7.8	-7.5	0	0.1
22.05.2025	0.3	5.7	-5.5	0	0.1
23.05.2025	0.3	7.3	-7	0	0.1
27.05.2025	1.4	11.1	-9.8	0	0.1
28.05.2025	0.3	7.9	-7.6	0	0.1
29.05.2025	0.4	9.7	-9.4	0	0.1
30.05.2025	0.4	10.3	-9.9	0	0.1
03.06.2025	0.6	14.1	-13.6	0	0.1
04.06.2025	0.4	9.8	-9.5	0	0.1
05.06.2025	0.4	9.3	-8.9	0	0.1
06.06.2025	0.4	7.9	-7.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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