

Historical cost data

ISIN: DE000UG5B0G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.2	15.8	-14.3	0	1.6
24.04.2025	1.2	10.4	-10	0	0.8
30.05.2025	0.2	0.3	-0.3	0	0.1
25.04.2025	0.9	6.2	-5.9	0	0.7
29.04.2025	0.6	4.7	-4.5	0	0.4
30.04.2025	0.5	3.6	-3.5	0	0.4
06.05.2025	0.2	1.3	-1.3	0	0.2
07.05.2025	0.3	0.9	-0.9	0	0.2
08.05.2025	0.3	1.2	-1.2	0	0.2
09.05.2025	0.2	0.5	-0.5	0	0.2
13.05.2025	0.2	0.7	-0.6	0	0.2
14.05.2025	0.2	1.5	-1.4	0	0.2
15.05.2025	0.2	1.1	-1.1	0	0.2
16.05.2025	0.2	0.8	-0.8	0	0.2
20.05.2025	0.2	0.6	-0.5	0	0.1
21.05.2025	0.2	0.6	-0.5	0	0.1
22.05.2025	0.2	0.5	-0.5	0	0.1
23.05.2025	0.2	0.5	-0.4	0	0.1
27.05.2025	0.2	0.2	-0.2	0	0.1
28.05.2025	0.2	0.6	-0.5	0	0.1
29.05.2025	0.2	0.3	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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