

Historical cost data

ISIN: DE000UG5B295

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.4	10.5	-9.2	0	1.1
29.04.2025	1.1	10.4	-10.1	0	0.7
08.05.2025	0.4	1.9	-1.8	0	0.3
13.05.2025	0.3	0.8	-0.8	0	0.2
22.05.2025	0.2	0.6	-0.5	0	0.1
27.05.2025	0.2	0.3	-0.2	0	0.2
30.05.2025	0.2	0.4	-0.3	0	0.2
30.04.2025	0.8	7.1	-6.8	0	0.6
06.05.2025	0.3	2.3	-2.3	0	0.2
07.05.2025	0.3	1.7	-1.6	0	0.2
09.05.2025	0.3	1	-0.9	0	0.2
14.05.2025	0.3	1.8	-1.7	0	0.2
15.05.2025	0.3	1.4	-1.3	0	0.2
16.05.2025	0.2	1	-1	0	0.2
20.05.2025	0.2	0.6	-0.6	0	0.2
21.05.2025	0.2	0.6	-0.6	0	0.2
23.05.2025	0.2	0.6	-0.5	0	0.2
28.05.2025	0.2	0.7	-0.6	0	0.1
29.05.2025	0.2	0.3	-0.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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