

Historical cost data

ISIN: DE000UG5B5T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	10.8	7.5	2.9	0	0.4
30.04.2025	2.7	7.6	-5.3	0	0.4
06.05.2025	1.2	11.5	-10.6	0	0.3
30.05.2025	0.2	1.2	-1.1	0	0.1
07.05.2025	1.6	15.9	-14.6	0	0.4
08.05.2025	1.4	13.6	-12.6	0	0.3
09.05.2025	0.9	8	-7.4	0	0.2
13.05.2025	0.7	4.7	-4.2	0	0.2
14.05.2025	0.3	1.3	-1.1	0	0.1
15.05.2025	0.2	1.4	-1.3	0	0.1
16.05.2025	0.3	1.6	-1.4	0	0.1
20.05.2025	0.2	0.9	-0.7	0	0.1
21.05.2025	0.2	0.9	-0.8	0	0.1
22.05.2025	0.2	1.1	-1	0	0.1
23.05.2025	0.2	0.8	-0.7	0	0.1
27.05.2025	1.2	1.7	-0.5	0	0.1
28.05.2025	0.2	0.8	-0.7	0	0.1
29.05.2025	0.2	1.2	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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