

Historical cost data

ISIN: DE000UG5BKM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.6	11.3	0.1	0	0.2
23.04.2025	1.8	7.3	-5.7	0	0.2
23.05.2025	0.5	1.8	-1.4	0	0
24.04.2025	1.3	5.5	-4.3	0	0.1
25.04.2025	1.2	4.6	-3.5	0	0.1
29.04.2025	1.1	3.7	-2.8	0	0.1
30.04.2025	1.1	3.8	-2.8	0	0.1
06.05.2025	0.7	3.6	-3	0	0.1
07.05.2025	0.7	3.4	-2.7	0	0.1
08.05.2025	0.7	3.2	-2.6	0	0.1
09.05.2025	0.6	2.6	-2	0	0.1
13.05.2025	0.5	1.9	-1.4	0	0
14.05.2025	0.5	1.6	-1.2	0	0
15.05.2025	0.5	1.7	-1.3	0	0
16.05.2025	0.5	1.6	-1.1	0	0
20.05.2025	0.5	1.7	-1.2	0	0
21.05.2025	0.5	1.7	-1.3	0	0
22.05.2025	0.5	1.5	-1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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