

Historical cost data

ISIN: DE000UG5BM16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.3	12.8	-1.8	0	0.2
23.04.2025	6.9	25.1	-18.7	0	0.4
24.04.2025	2.3	12.2	-10	0	0.2
25.04.2025	2.2	11.1	-9.1	0	0.2
29.04.2025	1.8	9.1	-7.5	0	0.2
30.04.2025	1.7	7.9	-6.4	0	0.2
06.05.2025	1.1	5.6	-4.6	0	0.1
07.05.2025	1.8	8.5	-6.9	0	0.2
08.05.2025	2	9.9	-8.1	0	0.2
09.05.2025	1.9	9.3	-7.7	0	0.2
13.05.2025	1.8	9.3	-7.7	0	0.2
14.05.2025	1.4	7.4	-6.2	0	0.1
15.05.2025	1.8	8.4	-6.8	0	0.2
16.05.2025	1.8	9	-7.4	0	0.2
20.05.2025	1.5	7.6	-6.3	0	0.2
21.05.2025	1.4	7.4	-6.2	0	0.2
22.05.2025	1.6	8.3	-6.9	0	0.2
23.05.2025	1.7	8.4	-6.9	0	0.2
27.05.2025	8.7	13.5	-4.9	0	0.1
28.05.2025	1.4	6.8	-5.5	0	0.1
29.05.2025	1.3	6.6	-5.5	0	0.1
30.05.2025	1.3	6.8	-5.6	0	0.1
03.06.2025	1.3	6.8	-5.6	0	0.1
05.06.2025	1.3	6.8	-5.7	0	0.1
06.06.2025	1.4	7.4	-6.1	0	0.1
04.06.2025	1.4	7.4	-6.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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