

Historical cost data

ISIN: DE000UG5BMG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	8.4	4.3	4	0	0.1
23.04.2025	0.6	1.9	-1.4	0	0.1
07.05.2025	0.5	1.4	-0.9	0	0.1
23.05.2025	0.4	1	-0.6	0	0.1
24.04.2025	0.5	1.4	-1	0	0.1
25.04.2025	0.5	1.5	-1.1	0	0.1
29.04.2025	0.5	1.2	-0.7	0	0.1
30.04.2025	0.6	1.2	-0.8	0	0.1
06.05.2025	0.5	1.2	-0.8	0	0.1
08.05.2025	0.5	1.4	-1	0	0.1
09.05.2025	0.5	1.2	-0.8	0	0.1
13.05.2025	0.4	1	-0.7	0	0
14.05.2025	0.4	0.7	-0.4	0	0
15.05.2025	0.4	1	-0.6	0	0
16.05.2025	0.4	1	-0.7	0	0
20.05.2025	0.4	1	-0.6	0	0
21.05.2025	0.4	0.8	-0.4	0	0
22.05.2025	0.4	0.9	-0.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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