

Historical cost data

ISIN: DE000UG5BP21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.7	7.5	-6	0	0.2
23.04.2025	2.1	11.7	-9.8	0	0.2
22.05.2025	0.6	3.9	-3.4	0	0.1
24.04.2025	1	5.5	-4.6	0	0.1
25.04.2025	1	5.9	-5	0	0.1
29.04.2025	1.4	7.8	-6.5	0	0.1
30.04.2025	2.2	12.3	-10.3	0	0.2
06.05.2025	1.5	8.7	-7.4	0	0.1
07.05.2025	1.5	8.3	-6.9	0	0.1
08.05.2025	1.7	9.6	-8.1	0	0.2
09.05.2025	1.7	9.6	-8.1	0	0.2
13.05.2025	1	5.4	-4.6	0	0.1
14.05.2025	0.8	5.8	-5.2	0	0.1
15.05.2025	0.7	5.3	-4.7	0	0.1
16.05.2025	0.8	6.6	-5.9	0	0.1
20.05.2025	0.9	6.8	-6	0	0.1
21.05.2025	1	7.4	-6.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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