

Historical cost data

ISIN: DE000UG5BP96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	15.1	37	-22.2	0	0.3
23.04.2025	1	8.6	-7.8	0	0.2
24.04.2025	1	7.9	-7.1	0	0.2
25.04.2025	0.9	6.8	-6.2	0	0.2
29.04.2025	0.9	6.6	-5.9	0	0.2
30.04.2025	0.7	5.7	-5.1	0	0.2
06.05.2025	0.5	3.7	-3.3	0	0.1
09.05.2025	0.6	4.3	-3.9	0	0.1
13.05.2025	0.7	5.8	-5.2	0	0.2
15.05.2025	0.8	6.3	-5.7	0	0.2
16.05.2025	0.7	5.5	-5	0	0.2
20.05.2025	0.6	4.3	-3.8	0	0.1
21.05.2025	0.6	4.3	-3.9	0	0.1
23.05.2025	0.6	5	-4.5	0	0.1
27.05.2025	0.5	4.2	-3.8	0	0.1
28.05.2025	0.6	5.1	-4.6	0	0.1
03.06.2025	0.7	5.9	-5.4	0	0.2
04.06.2025	0.7	6.1	-5.6	0	0.2
06.06.2025	0.7	5.5	-5	0	0.2
05.06.2025	0.6	5.1	-4.6	0	0.2
07.05.2025	0.5	3.4	-3	0	0.1
08.05.2025	0.5	3.7	-3.3	0	0.1
14.05.2025	0.9	7.6	-6.9	0	0.2
22.05.2025	0.6	4.6	-4.1	0	0.1
29.05.2025	0.7	5.8	-5.2	0	0.2
30.05.2025	2.1	6.9	-5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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