

Historical cost data

ISIN: DE000UG5BQR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.7	13.9	-2.4	0	0.3
23.04.2025	0.8	5.4	-4.8	0	0.3
30.04.2025	0.7	4.2	-3.8	0	0.3
30.05.2025	0.5	3	-2.7	0	0.2
24.04.2025	0.6	3.9	-3.5	0	0.2
25.04.2025	0.7	4.2	-3.8	0	0.3
29.04.2025	0.7	4.5	-4	0	0.3
06.05.2025	0.6	3.7	-3.3	0	0.2
07.05.2025	0.7	4.2	-3.8	0	0.3
08.05.2025	0.6	4.3	-3.9	0	0.2
09.05.2025	0.6	4	-3.6	0	0.2
13.05.2025	0.4	2.6	-2.3	0	0.2
14.05.2025	0.4	2.5	-2.3	0	0.2
15.05.2025	0.4	2.3	-2	0	0.2
16.05.2025	0.4	2.3	-2.1	0	0.2
20.05.2025	0.4	2.2	-1.9	0	0.2
21.05.2025	1.4	3.5	-2.2	0	0.2
22.05.2025	0.4	2.5	-2.3	0	0.2
23.05.2025	0.6	3.2	-2.9	0	0.2
27.05.2025	3.4	6.1	-3	0	0.2
28.05.2025	0.5	3.2	-2.9	0	0.2
29.05.2025	0.5	3	-2.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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