

Historical cost data

ISIN: DE000UG5BRM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.9	29.3	-16.8	0	0.5
23.04.2025	2.2	6.1	-4.3	0	0.4
24.04.2025	1.1	3.1	-2.1	0	0.2
25.04.2025	1.4	3.4	-2.2	0	0.2
29.04.2025	1.2	3.5	-2.5	0	0.2
30.04.2025	1	3	-2.2	0	0.2
06.05.2025	2	3.9	-2.1	0	0.2
07.05.2025	1.1	3.4	-2.5	0	0.2
08.05.2025	1.1	3.6	-2.7	0	0.2
09.05.2025	1.1	3	-2.1	0	0.2
13.05.2025	0.8	1.6	-1	0	0.1
14.05.2025	0.8	2.5	-1.8	0	0.1
15.05.2025	0.9	2.9	-2.2	0	0.1
16.05.2025	0.8	2.4	-1.7	0	0.1
20.05.2025	0.8	2.5	-1.8	0	0.1
21.05.2025	0.7	2.3	-1.7	0	0.1
22.05.2025	0.7	1.6	-1	0	0.1
23.05.2025	0.8	2.2	-1.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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