

Historical cost data

ISIN: DE000UG5C2H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.5	0.9	-0.5	0	0.1
23.04.2025	0.5	1.8	-1.4	0	0.1
23.05.2025	0.7	2.6	-2	0	0.1
24.04.2025	0.4	1.4	-1	0	0
25.04.2025	0.4	1	-0.7	0	0
29.04.2025	0.4	1.2	-0.9	0	0
30.04.2025	0.4	0.9	-0.6	0	0
06.05.2025	0.3	0.9	-0.6	0	0
07.05.2025	0.3	1	-0.7	0	0
08.05.2025	0.4	1.2	-0.9	0	0
09.05.2025	0.4	0.2	0.2	0	0
13.05.2025	0.4	1.4	-1	0	0
14.05.2025	0.5	1.7	-1.3	0	0
15.05.2025	0.5	1.7	-1.2	0	0
16.05.2025	1	4.2	-3.3	0	0.1
20.05.2025	0.9	4.2	-3.4	0	0.1
21.05.2025	0.6	2.1	-1.6	0	0.1
22.05.2025	0.7	2.7	-2.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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