

Historical cost data

ISIN: DE000UG5C335

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2.5	15.8	-13.5	0	0.2
23.04.2025	1.9	13.6	-11.9	0	0.2
24.04.2025	1.7	12.1	-10.6	0	0.2
25.04.2025	1.6	11.4	-9.9	0	0.2
29.04.2025	1.1	8.2	-7.2	0	0.1
30.04.2025	1.1	8	-7	0	0.1
06.05.2025	0.8	5.6	-4.9	0	0.1
07.05.2025	0.7	5.2	-4.6	0	0.1
08.05.2025	0.8	5.5	-4.8	0	0.1
09.05.2025	0.7	5.5	-4.8	0	0.1
13.05.2025	0.7	4.8	-4.2	0	0.1
14.05.2025	0.7	5	-4.4	0	0.1
20.05.2025	0.6	4.4	-3.9	0	0.1
21.05.2025	0.6	3.9	-3.4	0	0.1
16.05.2025	0.6	4.6	-4.1	0	0.1
15.05.2025	0.6	4.8	-4.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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