

Historical cost data

ISIN: DE000UG5C707

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	13.7	30.1	-16.9	0	0.5
23.04.2025	3.3	18.3	-15.5	0	0.5
24.04.2025	2.4	11.9	-9.9	0	0.4
25.04.2025	3.6	21.8	-18.8	0	0.5
29.04.2025	4.2	24.6	-21.1	0	0.6
30.04.2025	2.8	16.6	-14.3	0	0.4
07.05.2025	2.2	10.9	-8.9	0	0.3
08.05.2025	2.3	11	-9.1	0	0.3
09.05.2025	3	14.9	-12.3	0	0.4
15.05.2025	2.5	19.9	-17.9	0	0.5
23.05.2025	0.9	6.9	-6.2	0	0.2
28.05.2025	5.2	11.1	-6.3	0	0.4
30.05.2025	5.4	18.6	-13.6	0	0.4
29.05.2025	2.2	8.8	-6.9	0	0.3
06.05.2025	2.2	10.8	-8.8	0	0.3
13.05.2025	4.8	23.7	-19.5	0	0.6
14.05.2025	1.9	15.6	-14.1	0	0.4
16.05.2025	2	11.9	-10.3	0	0.3
20.05.2025	1	8.9	-8.1	0	0.2
21.05.2025	0.9	7.7	-7	0	0.2
22.05.2025	0.9	6.8	-6.1	0	0.2
27.05.2025	5.4	10.9	-5.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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