

Historical cost data

ISIN: DE000UG5C7S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.4	13	-1.9	0	0.3
23.04.2025	3.1	7.2	-4.4	0	0.3
23.05.2025	1	1	-0.2	0	0.1
24.04.2025	1.6	2.8	-1.4	0	0.2
25.04.2025	1.8	4.5	-2.9	0	0.2
29.04.2025	1.6	3.7	-2.3	0	0.2
30.04.2025	1.5	3.2	-1.8	0	0.2
06.05.2025	1.2	2.3	-1.3	0	0.1
07.05.2025	1.2	2.1	-1	0	0.1
08.05.2025	1.3	2.6	-1.5	0	0.1
09.05.2025	1.1	1.4	-0.4	0	0.1
13.05.2025	0.8	1.6	-0.9	0	0.1
14.05.2025	0.8	1.1	-0.4	0	0.1
15.05.2025	0.8	1.3	-0.6	0	0.1
16.05.2025	0.9	1	-0.2	0	0.1
20.05.2025	0.8	0.9	-0.2	0	0.1
21.05.2025	0.8	1.1	-0.4	0	0.1
22.05.2025	0.9	1.4	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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