

Historical cost data

ISIN: DE000UG5CAK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2.2	11.9	-10	0	0.3
23.04.2025	1.7	5.9	-4.4	0	0.2
24.04.2025	1.3	3.1	-2.1	0	0.2
25.04.2025	1.1	3.1	-2.2	0	0.2
29.04.2025	1.1	3.8	-2.9	0	0.2
30.04.2025	1.1	3.4	-2.5	0	0.2
06.05.2025	1	2.2	-1.4	0	0.1
07.05.2025	0.8	2.2	-1.6	0	0.1
08.05.2025	0.9	2.1	-1.3	0	0.1
09.05.2025	0.9	2.8	-2	0	0.1
13.05.2025	0.8	1.5	-0.8	0	0.1
14.05.2025	0.7	2.2	-1.6	0	0.1
15.05.2025	0.7	2.2	-1.6	0	0.1
16.05.2025	0.7	1.7	-1.2	0	0.1
20.05.2025	0.7	1.7	-1.2	0	0.1
21.05.2025	0.7	1.2	-0.6	0	0.1
22.05.2025	0.7	2.1	-1.5	0	0.1
23.05.2025	0.8	1.9	-1.2	0	0.1
27.05.2025	5.7	6.9	-1.3	0	0.1
28.05.2025	0.9	2.4	-1.6	0	0.1
29.05.2025	0.9	2.5	-1.7	0	0.1
30.05.2025	1	3.2	-2.4	0	0.1
03.06.2025	1.1	3.6	-2.6	0	0.2
04.06.2025	1	1.3	-0.5	0	0.1
05.06.2025	0.9	2.7	-1.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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