

Historical cost data

ISIN: DE000UG5CAL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	6	20.5	-14.9	0	0.4
23.04.2025	2.3	8.5	-6.5	0	0.3
24.04.2025	1.5	4.6	-3.3	0	0.2
25.04.2025	1.4	4.4	-3.2	0	0.2
29.04.2025	1.3	4.2	-3.1	0	0.2
30.04.2025	2.3	4.7	-2.5	0	0.2
06.05.2025	1.2	3.3	-2.3	0	0.2
07.05.2025	0.9	3	-2.2	0	0.1
08.05.2025	1.1	3	-2.1	0	0.2
09.05.2025	1.1	3.9	-3	0	0.2
13.05.2025	0.9	1.7	-1	0	0.1
14.05.2025	0.8	2.5	-1.8	0	0.1
15.05.2025	0.8	2.4	-1.7	0	0.1
16.05.2025	0.8	2.5	-1.9	0	0.1
20.05.2025	0.8	2.5	-1.8	0	0.1
21.05.2025	0.7	1.8	-1.2	0	0.1
22.05.2025	0.8	2.9	-2.2	0	0.1
23.05.2025	0.9	2.9	-2.1	0	0.1
27.05.2025	6.5	7.6	-1.3	0	0.1
28.05.2025	1	3.4	-2.5	0	0.1
29.05.2025	1.1	3.6	-2.7	0	0.2
30.05.2025	1.1	3.5	-2.6	0	0.2
03.06.2025	1.4	5.1	-3.9	0	0.2
04.06.2025	1.2	2.3	-1.3	0	0.2
05.06.2025	1.1	2.8	-1.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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