

Historical cost data

ISIN: DE000UG5CZ02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1	1.4	-0.4	0	0
18.04.2025	1.1	8.2	-7.1	0	0
16.05.2025	0.7	1.4	-1.1	0	0.4
21.04.2025	1.1	8.2	-7.1	0	0
22.04.2025	1.2	2	-1	0	0.2
23.04.2025	0.7	3.3	-2.9	0	0.3
24.04.2025	0.6	0.5	-0.1	0	0.3
25.04.2025	0.7	4.4	-4	0	0.3
29.04.2025	0.6	1.8	-1.5	0	0.3
30.04.2025	0.7	2.8	-2.4	0	0.3
06.05.2025	0.7	2.4	-2.1	0	0.3
07.05.2025	0.7	4.5	-4.1	0	0.3
08.05.2025	0.7	2.9	-2.6	0	0.3
09.05.2025	0.7	4.1	-3.8	0	0.3
13.05.2025	0.6	2.8	-2.4	0	0.3
14.05.2025	0.7	2.9	-2.6	0	0.3
15.05.2025	0.7	1.6	-1.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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