

Historical cost data

ISIN: DE000UG5CZ51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1.1	9.2	-8.1	0	0
21.04.2025	1.1	9.2	-8.1	0	0
22.04.2025	1.2	7	-5.9	0	0.1
23.04.2025	0.7	9.8	-9.3	0	0.2
24.04.2025	0.7	7	-6.5	0	0.2
25.04.2025	0.7	10	-9.5	0	0.2
29.04.2025	0.7	7.3	-6.8	0	0.2
30.04.2025	0.7	7.7	-7.2	0	0.2
06.05.2025	0.7	5.3	-4.8	0	0.2
07.05.2025	0.7	5.3	-4.8	0	0.2
08.05.2025	0.8	8.7	-8.2	0	0.3
09.05.2025	0.7	6.1	-5.6	0	0.2
13.05.2025	0.7	6.4	-5.9	0	0.2
14.05.2025	0.7	7.8	-7.3	0	0.2
15.05.2025	0.7	4.9	-4.4	0	0.2
16.05.2025	0.7	5.2	-4.7	0	0.3
20.05.2025	0.7	4.8	-4.4	0	0.3
21.05.2025	0.7	5	-4.5	0	0.3
22.05.2025	0.7	7.7	-7.2	0	0.2
23.05.2025	0.7	5.1	-4.7	0	0.2
27.05.2025	4.6	8.9	-4.4	0	0.2
28.05.2025	0.7	5.2	-4.7	0	0.2
29.05.2025	0.7	5.5	-5	0	0.2
30.05.2025	0.7	7.6	-7.1	0	0.3
03.06.2025	0.7	8.9	-8.4	0	0.2
04.06.2025	0.7	7	-6.5	0	0.2
05.06.2025	0.7	5	-4.6	0	0.2
06.06.2025	0.7	5.3	-4.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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