

Historical cost data

ISIN: DE000UG5CZE1

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	1.2	14.8	-13.7	0	0
21.04.2025	1.2	14.9	-13.7	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	2.3	18.8	-16.8	0	0.3
24.04.2025	2.2	15.7	-13.7	0	0.3
25.04.2025	2.4	20.8	-18.7	0	0.4
29.04.2025	2.5	19.9	-17.9	0	0.4
30.04.2025	2.3	13.1	-11.2	0	0.4
06.05.2025	2.3	11.9	-10.1	0	0.4
07.05.2025	2.7	24.9	-22.6	0	0.5
08.05.2025	2.3	13.9	-12	0	0.4
09.05.2025	2.2	11.3	-9.4	0	0.4
13.05.2025	2.2	9.1	-7.3	0	0.4
14.05.2025	2.2	9.3	-7.5	0	0.4
15.05.2025	2.6	8	-5.9	0	0.4
16.05.2025	2.3	9.4	-7.6	0	0.5
20.05.2025	2.2	9.4	-7.6	0	0.4
21.05.2025	2.2	11.4	-9.5	0	0.4
22.05.2025	2.2	9.3	-7.5	0	0.4
23.05.2025	2.1	8	-6.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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