

Historical cost data

ISIN: DE000UG5CZG6

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	13.7	-12.5	0	0
06.05.2025	1.5	10.3	-9.2	0	0.3
07.05.2025	1.4	11.6	-10.5	0	0.3
13.05.2025	1.5	5.2	-4	0	0.3
16.05.2025	1.6	7	-5.7	0	0.3
15.05.2025	1.7	5.8	-4.5	0	0.4
21.04.2025	1.2	13.7	-12.5	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	1.5	19.9	-18.6	0	0.3
24.04.2025	1.3	11.7	-10.6	0	0.2
25.04.2025	1.5	16.9	-15.7	0	0.3
29.04.2025	1.4	13.3	-12.1	0	0.3
30.04.2025	1.5	13	-11.8	0	0.3
08.05.2025	1.4	9.6	-8.5	0	0.3
09.05.2025	1.4	9.2	-8.1	0	0.3
14.05.2025	1.6	7.1	-5.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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