

Historical cost data

ISIN: DE000UG5CZL6

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	1.2	13.5	-12.3	0	0
21.04.2025	1.2	13.5	-12.3	0	0
22.04.2025	1.4	18.9	-17.6	0	0.2
30.04.2025	0.6	2.7	-2.4	0	0.4
06.05.2025	0.6	5.4	-5.2	0	0.3
16.05.2025	0.6	2.8	-2.5	0	0.3
23.04.2025	0.6	3.7	-3.4	0	0.3
24.04.2025	0.6	2.2	-1.9	0	0.3
25.04.2025	0.7	4.4	-4.1	0	0.3
29.04.2025	0.6	4.8	-4.5	0	0.3
07.05.2025	0.6	3	-2.7	0	0.3
08.05.2025	0.6	5.5	-5.2	0	0.3
09.05.2025	0.6	2.8	-2.5	0	0.3
13.05.2025	0.6	3.1	-2.8	0	0.3
14.05.2025	0.6	3.2	-2.9	0	0.3
15.05.2025	0.6	5	-4.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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