

Historical cost data

ISIN: DE000UG5D2A7

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	5.4	-4.3	0	0
21.04.2025	1.1	5.4	-4.4	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	1.7	17.2	-15.8	0	0.3
24.04.2025	1.4	9.1	-7.9	0	0.2
25.04.2025	1.7	17.1	-15.7	0	0.3
29.04.2025	1.6	12.4	-11.1	0	0.3
30.04.2025	1.6	12.5	-11.2	0	0.3
06.05.2025	1.7	15.4	-14.1	0	0.4
07.05.2025	1.7	15.9	-14.5	0	0.3
08.05.2025	1.7	15.4	-14	0	0.3
09.05.2025	1.9	23.4	-21.9	0	0.4
13.05.2025	1.6	15.7	-14.4	0	0.3
14.05.2025	1.6	9.9	-8.7	0	0.4
15.05.2025	1.6	11.3	-10	0	0.4
16.05.2025	1.6	9.6	-8.3	0	0.4
20.05.2025	1.7	12.3	-11	0	0.4
21.05.2025	1.6	10.9	-9.6	0	0.4
22.05.2025	1.7	18.5	-17.2	0	0.4
23.05.2025	1.7	13.9	-12.6	0	0.4
27.05.2025	12.8	23.8	-11.3	0	0.3
28.05.2025	1.6	15	-13.7	0	0.3
29.05.2025	1.7	15	-13.6	0	0.3
30.05.2025	1.6	14.3	-13	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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