

Historical cost data

ISIN: DE000UG5D2C3

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	6.4	-5.3	0	0
24.04.2025	1.7	9.8	-8.3	0	0.3
25.04.2025	2.2	20.6	-18.9	0	0.4
29.04.2025	1.9	14.3	-12.7	0	0.3
30.04.2025	2	14.2	-12.6	0	0.4
21.04.2025	1.1	6.4	-5.3	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	2.1	20.9	-19.1	0	0.4
06.05.2025	2.1	18.7	-17.1	0	0.4
13.05.2025	2	19.7	-18	0	0.3
14.05.2025	2	12.2	-10.7	0	0.5
15.05.2025	2.1	12.5	-10.9	0	0.5
16.05.2025	2	11	-9.5	0	0.5
20.05.2025	2.2	15.1	-13.4	0	0.5
21.05.2025	2	13	-11.5	0	0.4
22.05.2025	2.2	23.5	-21.7	0	0.4
23.05.2025	2.1	17.4	-15.7	0	0.5
27.05.2025	16.4	30.3	-14.2	0	0.3
07.05.2025	2.1	19.4	-17.7	0	0.4
08.05.2025	2	18.5	-16.9	0	0.4
09.05.2025	2.5	30.3	-28.2	0	0.4
28.05.2025	2.1	19.5	-17.8	0	0.4
29.05.2025	2.1	19.5	-17.7	0	0.4
30.05.2025	2.1	18.4	-16.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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