

Historical cost data

ISIN: DE000UG5D2E9

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	4.9	-3.8	0	0
21.04.2025	1.1	4.9	-3.8	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	1.5	15.4	-14.2	0	0.3
24.04.2025	1.3	8.7	-7.7	0	0.2
25.04.2025	1.5	15.3	-14.1	0	0.3
29.04.2025	1.4	11.3	-10.2	0	0.3
30.04.2025	1.4	11.6	-10.5	0	0.3
06.05.2025	1.5	13.9	-12.7	0	0.3
07.05.2025	1.5	14.1	-13	0	0.3
08.05.2025	1.4	13.8	-12.7	0	0.3
09.05.2025	1.6	20.2	-18.9	0	0.3
13.05.2025	1.4	14.2	-13	0	0.2
14.05.2025	1.4	8.9	-7.9	0	0.3
15.05.2025	1.4	8.6	-7.5	0	0.4
16.05.2025	1.4	8.8	-7.7	0	0.3
20.05.2025	1.5	10.9	-9.8	0	0.4
21.05.2025	1.4	9.8	-8.7	0	0.3
22.05.2025	1.5	17.4	-16.2	0	0.3
23.05.2025	1.5	12.2	-11.1	0	0.3
27.05.2025	11.2	21	-10	0	0.3
28.05.2025	1.5	13.2	-12	0	0.3
29.05.2025	1.4	13.1	-12	0	0.3
30.05.2025	1.4	12.6	-11.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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