

Historical cost data

ISIN: DE000UG5D2G4

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	4.4	-3.3	0	0
30.05.2025	1.3	10.9	-9.9	0	0.3
21.04.2025	1	4.4	-3.3	0	0
22.04.2025	1.1	0.5	0.5	0	0.1
23.04.2025	1.3	13.5	-12.5	0	0.3
24.04.2025	1.1	8.3	-7.4	0	0.2
25.04.2025	1.3	13.5	-12.5	0	0.3
29.04.2025	1.2	10.3	-9.4	0	0.2
30.04.2025	1.2	10.6	-9.7	0	0.3
06.05.2025	1.2	12.3	-11.4	0	0.3
07.05.2025	1.3	12.5	-11.5	0	0.3
08.05.2025	1.2	12.3	-11.4	0	0.3
09.05.2025	1.4	17.3	-16.2	0	0.3
13.05.2025	1.2	12.6	-11.6	0	0.2
14.05.2025	1.2	8.3	-7.4	0	0.3
15.05.2025	1.2	8.1	-7.1	0	0.3
16.05.2025	1.2	8.1	-7.2	0	0.3
20.05.2025	1.2	8.6	-7.7	0	0.3
21.05.2025	1.2	8.7	-7.8	0	0.3
22.05.2025	1.3	14.9	-13.9	0	0.3
23.05.2025	1.3	10.6	-9.6	0	0.3
27.05.2025	9.6	18.1	-8.7	0	0.2
28.05.2025	1.2	11.3	-10.4	0	0.3
29.05.2025	1.2	11.2	-10.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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