

Historical cost data

ISIN: DE000UG5D416

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.3	0	0
18.04.2025	1.1	12.9	-11.8	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
13.05.2025	0.5	2.9	-2.6	0	0.3
16.05.2025	0.6	2.3	-2	0	0.3
21.04.2025	1.1	12.9	-11.8	0	0
23.04.2025	0.6	4.1	-3.9	0	0.3
24.04.2025	0.5	1.6	-1.3	0	0.3
25.04.2025	0.6	4.6	-4.3	0	0.3
29.04.2025	0.6	3.2	-3	0	0.4
30.04.2025	0.6	3.1	-2.9	0	0.4
06.05.2025	0.6	3.9	-3.6	0	0.3
07.05.2025	0.6	3.6	-3.4	0	0.4
08.05.2025	0.6	4.7	-4.5	0	0.3
09.05.2025	0.6	3.9	-3.7	0	0.3
14.05.2025	0.6	2.8	-2.6	0	0.3
15.05.2025	0.6	2.4	-2.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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