

Historical cost data

ISIN: DE000UG5DWV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2	1.7	-0.6	0	0.9
25.04.2025	0.7	0.5	-0.3	0	0.5
21.05.2025	0.2	0.5	-0.5	0	0.1
23.05.2025	0.2	0.4	-0.4	0	0.1
22.05.2025	0.2	0.5	-0.4	0	0.1
29.04.2025	0.5	0.8	-0.7	0	0.3
30.04.2025	0.4	0.5	-0.4	0	0.3
06.05.2025	0.2	1.1	-1	0	0.2
07.05.2025	0.2	1	-0.9	0	0.2
08.05.2025	0.2	1.1	-1.1	0	0.2
09.05.2025	0.2	0.6	-0.6	0	0.2
13.05.2025	0.2	0.6	-0.6	0	0.1
14.05.2025	0.2	1.4	-1.3	0	0.1
15.05.2025	0.2	1.1	-1	0	0.1
16.05.2025	0.2	0.7	-0.7	0	0.1
20.05.2025	0.2	0.6	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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