

Historical cost data

ISIN: DE000UG5E349

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	36.7	36.7	0	0	0
18.04.2025	45.6	45.6	0	0	0
15.05.2025	59.9	59.9	0	0	0
21.04.2025	45	45	0	0	0
22.04.2025	43.5	43.5	0	0	0
23.04.2025	37	37	0	0	0
24.04.2025	45.9	45.9	0	0	0
25.04.2025	35.2	35.2	0	0	0
28.04.2025	46.3	46.3	0	0	0
29.04.2025	33.6	33.6	0	0	0
30.04.2025	30.9	30.9	0	0	0
01.05.2025	46.7	46.7	0	0	0
05.05.2025	40.3	40.3	0	0	0
06.05.2025	33.7	33.7	0	0	0
07.05.2025	33.1	33.1	0	0	0
08.05.2025	30.3	30.3	0	0	0
09.05.2025	34.9	34.9	0	0	0
12.05.2025	30.9	30.9	0	0	0
13.05.2025	44.8	44.8	0	0	0
14.05.2025	40.8	40.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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